



August 09, 2024

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
36,419,036	\$581,947,603	70,243	1,728	16,345,861	15,990,730	4,082,445	972	601	155

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
45 / 40	7,173,587,810	\$108,987,781,996	12,431,879

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
AQN	Algonquin Pwr & Util	2,739,392	\$20,465,943	1,853	\$7.41	\$8.09	\$7.24
HNU	BetaPro NatGasLevBul	893,087	\$2,443,470	238	\$2.79	\$2.81	\$2.66
BTO	B2Gold Corp.	457,828	\$1,540,459	915	\$3.37	\$3.60	\$3.24
BITF	Bitfarms Ltd. J	406,400	\$1,261,375	180	\$3.11	\$3.19	\$3.02
BABY	Else Nutrition J	371,500	\$44,533	48	\$0.12	\$0.14	\$0.11
VGCX	Victoria Gld Corp J	280,210	\$133,275	65	\$0.48	\$0.53	\$0.46
CVE	Cenovus Energy Inc.	257,013	\$6,494,720	1,412	\$25.27	\$25.43	\$24.93
HQU	BetaProNASDAQ100 2xBI	232,382	\$4,425,638	322	\$19.24	\$19.33	\$18.80
IMG	Iamgold Corporation	218,525	\$1,257,912	395	\$5.85	\$5.95	\$5.33
ENB	Enbridge Inc.	217,897	\$11,597,035	1,370	\$53.36	\$53.48	\$52.85
YRB	Yorbeau Resources J	194,000	\$6,195	7	\$0.04	\$0.04	\$0.03
SHOP	Shopify Inc A SV	193,473	\$18,210,189	1,177	\$95.15	\$95.17	\$92.65
SU	Suncor Energy Inc.	188,091	\$10,235,503	1,247	\$54.46	\$54.79	\$53.92
SOLG	SolGold plc J Ord	180,500	\$32,185	5	\$0.17	\$0.18	\$0.17
POW	Power Corp of Cda SV	177,802	\$6,490,888	729	\$36.70	\$36.83	\$36.08
CJR.B	Corus Entertmnt B	175,500	\$20,540	42	\$0.12	\$0.13	\$0.11
HSD	BetaPro S&P500 -2xBr	174,580	\$3,281,936	178	\$18.69	\$19.00	\$18.61
VRN	Veren Inc.	165,240	\$1,581,343	524	\$9.61	\$9.63	\$9.43
HQD	BetaProNSDQ100 -2xBr	153,400	\$2,082,524	195	\$13.45	\$13.75	\$13.38
TAL	PetroTal Corp. J	151,425	\$105,246	26	\$0.69	\$0.70	\$0.69

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
NHHH	FuelPositive	529,000	\$20,150	32	\$0.05	\$0.05	\$0.04
RHC	Ryl Helium L	492,000	\$27,900	37	\$0.05	\$0.07	\$0.05
GCX	Granite Cr	395,100	\$7,902	7	\$0.02	\$0.02	\$0.02
THRM	Therma BRT I	282,000	\$16,365	15	\$0.06	\$0.06	\$0.06
VMC	Vicinity Mot	238,500	\$46,073	58	\$0.15	\$0.23	\$0.14
SRI	Sparton Res	232,000	\$5,800	3	\$0.03	\$0.03	\$0.03
USCU	US Copper Co	230,000	\$5,400	7	\$0.03	\$0.03	\$0.02
FOBI	Fobi Al Inc.	205,000	\$10,170	22	\$0.06	\$0.06	\$0.04
AUMB	1911 Gld Cor	186,500	\$20,523	81	\$0.14	\$0.14	\$0.10
AEMC	Alaska Egy M	157,000	\$37,093	21	\$0.22	\$0.27	\$0.22
BCM	Bear Crk Mng	155,500	\$46,093	23	\$0.30	\$0.32	\$0.29
FUU	F3 Uranium C	145,000	\$43,820	23	\$0.29	\$0.31	\$0.29
DMGI	DMG Blockcha	135,000	\$66,493	14	\$0.49	\$0.51	\$0.49
ILI	Imagine Lith	122,000	\$4,270	5	\$0.04	\$0.04	\$0.04
HSTR	HelioStar Mt	122,000	\$37,765	11	\$0.31	\$0.32	\$0.31
BYN	Banyan Gld	95,500	\$14,335	11	\$0.16	\$0.16	\$0.15
NKG	Nevada King	93,000	\$26,348	10	\$0.29	\$0.29	\$0.28
BSK	Blue Sky Ura	90,000	\$3,850	3	\$0.04	\$0.05	\$0.04
VXTR	Voxtur Analy	89,500	\$12,038	8	\$0.14	\$0.14	\$0.13
GSVR	Guanajuato S	86,500	\$19,263	9	\$0.22	\$0.23	\$0.22

Block Trade Statistics

Number of Block Trades: 13

Block Volume: 1,937,700

Number of Issues Traded: 9

Block Value: \$14,661,144

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
AQN	Algonquin Pwr & Util	\$7.50	775,000	\$5,812,500
AQN	Algonquin Pwr & Util	\$7.35	487,000	\$3,579,450
AQN	Algonquin Pwr & Util	\$7.36	425,000	\$3,125,875
HNU	BetaPro NatGasLevBul	\$2.68	98,000	\$262,640
HNU	BetaPro NatGasLevBul	\$2.67	38,500	\$102,795
BITI	BetaPro InversBitcn	\$5.14	22,500	\$115,650
CS	Capstone Copper J	\$8.36	17,600	\$147,136
CMR	iShares MoneyMkt Un	\$50.10	14,000	\$701,400
DLR.U	GblX US\$Cur A USF E	\$10.19	13,800	\$140,622
DLR.U	GblX US\$Cur A USF E	\$10.19	13,700	\$139,603

10 Largest Block Trades by Value

Symbol	Stock Name	Price	Volume	Value
AQN	Algonquin Pwr & Util	\$7.50	775,000	\$5,812,500
AQN	Algonquin Pwr & Util	\$7.35	487,000	\$3,579,450
AQN	Algonquin Pwr & Util	\$7.36	425,000	\$3,125,875
CMR	iShares MoneyMkt Un	\$50.10	14,000	\$701,400
HNU	BetaPro NatGasLevBul	\$2.68	98,000	\$262,640
AC	Air Canada Vote & VV	\$15.74	10,200	\$160,548
CS	Capstone Copper J	\$8.36	17,600	\$147,136
DLR	GblX US\$ Cur A Un E	\$13.99	10,500	\$146,895
DLR.U	GblX US\$Cur A USF E	\$10.19	13,800	\$140,622
DLR.U	GblX US\$Cur A USF E	\$10.19	13,700	\$139,603

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AAUC	Allied Gold Corp	11,100	\$33,086	16	\$2.98	\$2.98	\$3.02	\$2.97
AAV	Advantage Energy Ltd	31,122	\$275,171	108	\$8.84	\$8.84	\$8.90	\$8.80
ABX	Barrick Gold Corp	124,520	\$2,966,857	430	\$23.90	\$23.90	\$23.99	\$23.63
AC	Air Canada Vote & VV	140,019	\$2,193,783	418	\$15.63	\$15.63	\$15.82	\$15.45
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.68	\$0.00	\$0.00
ACB	Aurora Cannabis J	79,815	\$715,567	146	\$8.82	\$8.82	\$9.42	\$8.68
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	27,609	\$1,199,832	157	\$43.49	\$43.49	\$43.71	\$43.02
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$43.51	\$0.00	\$0.00
ACQ	AutoCanada Inc.	2,492	\$45,459	20	\$18.30	\$18.30	\$18.31	\$18.17
ACX	ACT Energy Tech Ltd.	2	\$12	1	\$0.00	\$6.00	\$0.00	\$0.00
AD.UN	Alaris Eq Part Tr Un	13,400	\$216,967	33	\$16.20	\$16.20	\$16.27	\$16.07
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ADEN	ADENTRA Inc.	14,300	\$614,128	68	\$42.68	\$42.68	\$43.74	\$42.37
ADIV	Arrow EC EqAdvntgAlt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ADN	Acadian Timber Corp.	1,868	\$32,415	5	\$17.35	\$17.35	\$17.35	\$17.35
ADW.A	Andrew Peller A NV	900	\$3,707	7	\$4.11	\$4.11	\$4.14	\$4.10
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	29,242	\$2,964,316	219	\$101.87	\$101.87	\$101.98	\$99.97
AFN	Ag Growth Int'l Inc.	24,613	\$1,294,638	119	\$53.98	\$53.98	\$54.00	\$50.49
AG	First Majestic J	68,020	\$465,899	145	\$6.90	\$6.90	\$6.90	\$6.76
AGF.B	AGF Management B NV	1,900	\$14,752	4	\$7.73	\$7.73	\$7.77	\$7.73
AGI	Alamos Gold Inc. J	82,716	\$1,966,787	370	\$23.76	\$23.76	\$23.96	\$23.59
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AI	Atrium Mtg Invest	6,501	\$72,379	10	\$11.14	\$11.14	\$11.18	\$11.09
AIDX	HealWELL AI J SV A	3,000	\$5,913	3	\$1.93	\$1.93	\$1.98	\$1.93
AIF	Altus Group Limited	19,279	\$980,188	107	\$50.95	\$50.95	\$52.27	\$49.66
AIGO	GlobalX AI&TechInd A	0	\$0	0	\$0.00	\$20.72	\$0.00	\$0.00
AIL	Almonty Industries J	52,000	\$36,125	12	\$0.69	\$0.69	\$0.70	\$0.69
AIM	Aimia Inc.	4,300	\$11,580	11	\$2.70	\$2.70	\$2.70	\$2.66
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
AIM.PR.D	Aimia Inc. Ser 4 Pr	0	\$0	0	\$0.00	\$18.40	\$0.00	\$0.00
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
ALA	AltaGas Ltd.	41,069	\$1,351,422	241	\$33.05	\$33.05	\$33.06	\$32.45
ALA.PR.A	AltaGas Ltd Sr A Pr	2,000	\$38,060	2	\$19.03	\$19.03	\$19.03	\$19.03
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	100	\$2,401	1	\$24.01	\$24.01	\$24.01	\$24.01
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$24.38	\$0.00	\$0.00
ALC	Algoma Central Corp	2,500	\$36,439	6	\$14.69	\$14.69	\$14.69	\$14.47
ALS	Altius Minerals Corp	4,722	\$104,093	18	\$22.00	\$22.00	\$22.12	\$21.86
ALYA	Alithya Group J A SV	8,500	\$15,693	6	\$1.84	\$1.84	\$1.85	\$1.84
AMAX	Ham GldPrY MaxTM ETF	4,601	\$87,213	16	\$19.07	\$19.07	\$19.07	\$18.80
AMC	Arizona Mtls Corp. J	14,089	\$24,574	22	\$1.76	\$1.76	\$1.77	\$1.73
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	7,843	\$316,524	40	\$40.71	\$40.71	\$40.92	\$39.92
ANRG	Anaergia Inc. J SV	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AOI	Africa Oil Corp. J	31,291	\$66,261	35	\$2.13	\$2.13	\$2.13	\$2.11
AOT	Ascot Resources J	14,500	\$6,248	4	\$0.43	\$0.43	\$0.44	\$0.43
AP.UN	Allied Prop. REIT Un	18,459	\$308,816	76	\$16.78	\$16.78	\$16.81	\$16.58
APLI	Appili Therapeutcs J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
APR.UN	Automotive Ppty Un	5,903	\$61,911	18	\$10.49	\$10.49	\$10.52	\$10.45
APS	Aptose Biosciences	500	\$380	1	\$0.76	\$0.76	\$0.76	\$0.76
AQN	Algonquin Pwr & Util	2,739,392	\$20,465,943	1,853	\$7.41	\$7.41	\$8.09	\$7.24
AQN.PR.A	Algonquin Pwr A Pr	3,800	\$83,677	14	\$22.01	\$22.01	\$22.23	\$21.96
AQN.PR.D	Algonquin Pwr D Pr	100	\$2,287	1	\$22.87	\$22.87	\$22.87	\$22.87
ARA	Aclara Res Inc. J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.98	\$0.00	\$0.00
ARE	Aecon Group Inc.	55,026	\$960,897	278	\$17.55	\$17.55	\$17.61	\$17.01
ARG	Amerigo Resources J	31,702	\$51,854	19	\$1.60	\$1.60	\$1.67	\$1.60
ARIS	Aris Mng Corp.	26,707	\$142,302	47	\$5.35	\$5.35	\$5.36	\$5.27
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
ARR	Altius RenewRoylty J	0	\$0	0	\$0.00	\$8.91	\$0.00	\$0.00
ARTI	Evl Art Int Fnd UN	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ARX	ARC Resources Ltd.	109,539	\$2,554,897	677	\$23.49	\$23.49	\$23.52	\$23.08
ASCU	Arizona Sonoran J	31,400	\$51,982	37	\$1.68	\$1.68	\$1.70	\$1.57
ASM	Avino Silver & Gld J	11,286	\$13,386	15	\$1.17	\$1.17	\$1.21	\$1.17
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	5,900	\$72,967	33	\$12.46	\$12.46	\$12.54	\$12.02
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.87	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
ATD	Alimentation Couche	51,628	\$4,110,723	358	\$79.92	\$79.92	\$80.18	\$79.00
ATH	Athabasca Oil Corp	39,230	\$202,599	58	\$5.16	\$5.16	\$5.20	\$5.14
ATRL	AtkinsRealis Grplnc	100,011	\$5,286,536	366	\$52.51	\$52.51	\$57.55	\$51.49
ATS	ATS Corporation	32,940	\$1,242,828	218	\$37.42	\$37.42	\$38.36	\$37.38
ATSX	AccelerateCA LSEQ FN	0	\$0	0	\$0.00	\$22.70	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	20,628	\$874,566	126	\$42.47	\$42.47	\$42.73	\$42.08
AUGB.F	1stTr VestUSEqAug Hg	700	\$30,968	2	\$44.24	\$44.24	\$44.24	\$44.24
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AVCN	Avicanna Inc. J	15,000	\$4,950	1	\$0.33	\$0.33	\$0.33	\$0.33
AVL	Avalon Advncd Mtrl J	38,800	\$2,319	6	\$0.06	\$0.06	\$0.06	\$0.06
AVNT	Avant Brands Inc. J	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
AW.UN	A&W Revenue Rylyty Un	7,500	\$250,884	34	\$33.61	\$33.61	\$33.62	\$33.22
AX.PR.E	Artis REIT Ser E Pr	600	\$10,980	1	\$18.30	\$18.30	\$18.30	\$18.30
AX.PR.I	Artis REIT Ser I Pr	200	\$4,052	1	\$20.26	\$20.26	\$20.26	\$20.26
AX.UN	Artis REIT Un	12,827	\$85,461	29	\$6.65	\$6.65	\$6.70	\$6.63
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	39,433	\$522,409	172	\$13.28	\$13.28	\$13.43	\$12.88
BABY	Else Nutrition J	371,500	\$44,533	48	\$0.12	\$0.12	\$0.14	\$0.11
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	32,144	\$1,747,135	181	\$54.42	\$54.42	\$54.76	\$54.01
BANK	EvolveCdnBk&LfeCA UH	19,932	\$137,097	31	\$6.92	\$6.92	\$6.92	\$6.85
BASE	Evolve GlbMatMin Heg	2,856	\$69,329	11	\$24.26	\$24.26	\$24.32	\$24.21
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$26.61	\$0.00	\$0.00
BB	BlackBerry Limited	41,805	\$125,711	59	\$2.98	\$2.98	\$3.05	\$2.94
BBD.A	Bombardier CI A MV	1,700	\$143,410	10	\$85.06	\$85.06	\$85.08	\$83.64
BBD.B	Bombardier CI B SV	18,416	\$1,555,563	104	\$85.45	\$85.45	\$85.65	\$82.26
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	600	\$12,330	1	\$20.55	\$20.55	\$20.55	\$20.55
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	500	\$13,226	5	\$26.51	\$26.51	\$26.56	\$26.34
BBUC	Brookfld Bus Corp SV	4,222	\$120,498	31	\$28.65	\$28.65	\$28.89	\$28.35
BCE	BCE Inc.	124,922	\$6,005,278	843	\$48.02	\$48.02	\$48.25	\$47.85
BCE.PR.A	BCE Inc. Pr Ser AA	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BCE.PR.B	BCE Inc. Pr Ser AB	1,900	\$32,961	7	\$17.32	\$17.32	\$17.41	\$17.24
BCE.PR.C	BCE Inc. Pr Ser AC	0	\$0	0	\$0.00	\$17.13	\$0.00	\$0.00
BCE.PR.D	BCE Inc. Pr Ser AD	3,800	\$65,193	9	\$17.17	\$17.17	\$17.18	\$17.12
BCE.PR.E	BCE Inc. Pr Ser AE	200	\$3,422	2	\$17.11	\$17.11	\$17.11	\$17.11
BCE.PR.F	BCE Inc. Pr Ser AF	2,200	\$36,110	3	\$16.55	\$16.55	\$16.55	\$16.40
BCE.PR.G	BCE Inc. Pr Ser AG	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
BCE.PR.H	BCE Inc. Pr Ser AH	2,000	\$34,380	3	\$17.19	\$17.19	\$17.19	\$17.19
BCE.PR.I	BCE Inc. Pr Ser AI	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
BCE.PR.J	BCE Inc. Pr Ser AJ	0	\$0	0	\$0.00	\$16.95	\$0.00	\$0.00
BCE.PR.K	BCE Inc. Pr Ser AK	400	\$5,956	1	\$14.89	\$14.89	\$14.89	\$14.89
BCE.PR.L	BCE Inc. Pr Ser AL	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
BCE.PR.M	BCE Inc. Pr Ser AM	154	\$2,401	2	\$15.59	\$15.59	\$15.59	\$15.59
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$22.11	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	100	\$1,525	1	\$15.25	\$15.25	\$15.25	\$15.25
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	2,700	\$45,914	4	\$17.08	\$17.08	\$17.08	\$16.92
BCE.PR.Y	BCE Inc. Pr Series Y	1,700	\$28,955	4	\$17.01	\$17.01	\$17.11	\$17.01
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCT	BriaCell TherapeutcJ	0	\$0	0	\$0.00	\$1.03	\$0.00	\$0.00
BDGI	Badger Infrasn Solutn	6,246	\$228,429	35	\$36.66	\$36.66	\$37.08	\$36.31
BDI	Black Diamond Group	10,700	\$103,951	19	\$9.74	\$9.74	\$9.78	\$9.56
BDIV	BromptonGblDivGroCA	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
BDT	Bird Construction	21,765	\$524,432	120	\$24.42	\$24.42	\$24.46	\$23.18
BEI.UN	Boardwalk REIT Un	6,910	\$547,902	58	\$79.71	\$79.71	\$79.71	\$78.64
BEK.B	Becker Milk Cl B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	2,900	\$56,024	6	\$19.36	\$19.36	\$19.36	\$19.22
BEP.UN	Brookfld Renew LP Un	6,502	\$217,873	40	\$33.62	\$33.62	\$33.70	\$33.15
BEPC	Brookfld RenewA ExSV	16,767	\$638,196	98	\$37.98	\$37.98	\$38.32	\$37.63
BEPR	BromptnFlhrtYCrnPrUn	0	\$0	0	\$0.00	\$8.80	\$0.00	\$0.00
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	700	\$11,249	1	\$16.07	\$16.07	\$16.07	\$16.07
BFIN	BromptnNA FinDivCAD	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
BFIN.U	BromptnNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$32.39	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrasn Sec	0	\$0	0	\$0.00	\$4.48	\$0.00	\$0.00
BGU	Bristol GateUS Eq Un	463	\$20,703	4	\$44.70	\$44.70	\$44.77	\$44.65
BGU.U	Bristol GateUSEq USD	0	\$0	0	\$0.00	\$32.55	\$0.00	\$0.00
BHC	Bausch Health Co	7,200	\$54,043	42	\$7.46	\$7.46	\$7.63	\$7.39
BIK.PR.A	BIP Invest Ser 1 Pr	500	\$12,745	1	\$25.49	\$25.49	\$25.49	\$25.49
BIP.PR.A	Brookfield InfrasnPr1	100	\$2,130	1	\$21.30	\$21.30	\$21.30	\$21.30
BIP.PR.B	Brookfield InfrasnPr3	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrasnPr9	800	\$18,944	2	\$23.68	\$23.68	\$23.68	\$23.68
BIP.PR.F	Brookfield InfrasnPr11	0	\$0	0	\$0.00	\$22.24	\$0.00	\$0.00
BIP.UN	Brookfield Infrasn Un	17,635	\$727,384	88	\$41.35	\$41.35	\$41.65	\$40.77
BIPC	Brookfld Infrasn A SV	26,037	\$1,325,195	136	\$51.23	\$51.23	\$51.27	\$49.52
BIR	Birchcliff Energy	42,655	\$239,826	126	\$5.62	\$5.62	\$5.69	\$5.56
BITF	Bitfarms Ltd. J	406,400	\$1,261,375	180	\$3.11	\$3.11	\$3.19	\$3.02
BITI	BetaPro InversBitcn	61,200	\$313,536	33	\$5.09	\$5.09	\$5.16	\$5.08
BITI.U	BetaPro InvrnsBitcnUS	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
BK	Cdn Banc Corp Cl 'A'	5,250	\$56,695	14	\$10.81	\$10.81	\$10.85	\$10.74
BK.PR.A	Cdn Banc Corp. Pr	500	\$5,150	3	\$10.30	\$10.30	\$10.30	\$10.30
BKCC	GblX EqWt Cn BnkCv	72	\$973	2	\$0.00	\$13.41	\$0.00	\$0.00
BKCL	GblX EnEqWgtCdnBk Cv	15,719	\$280,020	22	\$17.84	\$17.84	\$17.86	\$17.77
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	400	\$8,733	4	\$21.65	\$21.65	\$22.07	\$21.60
BLDP	Ballard Power Sys	55,800	\$147,569	37	\$2.66	\$2.66	\$2.73	\$2.61
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
BLOV	BromptnNA LwVolDvCA	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	16,524	\$569,248	96	\$34.46	\$34.46	\$34.71	\$34.18
BMAX	Bromptn EnhMultAsset	4,700	\$62,559	11	\$13.29	\$13.29	\$13.33	\$13.25
BMO	Bank of Montreal	54,710	\$6,113,028	406	\$111.97	\$111.97	\$112.06	\$111.25
BMO.PR.E	Bk of Mon Pr Ser 44	1,391	\$35,839	5	\$25.71	\$25.71	\$25.84	\$25.71
BMO.PR.T	Bk of Mon Pr Ser 29	200	\$4,988	1	\$24.94	\$24.94	\$24.94	\$24.94
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$24.46	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$24.15	\$0.00	\$0.00
BN	Brookfield Corp A LV	71,979	\$4,424,682	467	\$61.69	\$61.69	\$61.79	\$60.93
BN.PF.A	Brookfld Corp. Pr 32	1,200	\$27,395	4	\$22.80	\$22.80	\$22.85	\$22.80
BN.PF.B	Brookfld Corp. Pr 34	200	\$4,210	1	\$21.05	\$21.05	\$21.05	\$21.05
BN.PF.C	Brookfld Corp. Pr 36	0	\$0	0	\$0.00	\$19.79	\$0.00	\$0.00
BN.PF.D	Brookfld Corp. Pr 37	600	\$11,844	1	\$19.74	\$19.74	\$19.74	\$19.74
BN.PF.E	Brookfld Corp. Pr 38	700	\$12,495	2	\$17.85	\$17.85	\$17.85	\$17.85
BN.PF.F	Brookfld Corp Pr 40	100	\$1,988	1	\$19.88	\$19.88	\$19.88	\$19.88
BN.PF.G	Brookfld Corp. Pr 42	27	\$506	1	\$0.00	\$19.00	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	1,200	\$28,686	2	\$23.90	\$23.90	\$23.91	\$23.90
BN.PF.I	Brookfld Corp. Pr 46	500	\$11,525	2	\$23.05	\$23.05	\$23.05	\$23.05
BN.PF.J	Brookfld Corp. Pr 48	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
BN.PF.K	Brookfld Corp Pr 51	200	\$2,988	1	\$14.94	\$14.94	\$14.94	\$14.94
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$12.27	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	100	\$1,165	1	\$11.65	\$11.65	\$11.65	\$11.65
BN.PR.C	Brookfld Corp Pr 4	1,700	\$19,835	3	\$11.80	\$11.80	\$11.80	\$11.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	1,300	\$25,313	3	\$19.56	\$19.56	\$19.56	\$19.37
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$19.05	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$16.46	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	700	\$11,060	1	\$15.80	\$15.80	\$15.80	\$15.80
BN.PR.Z	Brookfld Corp. Pr 30	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$24.98	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	8,800	\$155,713	5	\$17.70	\$17.70	\$17.71	\$17.69
BNE	Bonterra Energy Corp	10,200	\$45,407	11	\$4.42	\$4.42	\$4.49	\$4.42
BNG	Bengal Energy Ltd. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BNK	Big BancSplT Corp A	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	GblX EnEqWgtBnk Idx	0	\$0	0	\$0.00	\$21.26	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	4,077	\$250,874	27	\$61.82	\$61.82	\$61.82	\$61.03
BNRE.A	Brookfld ReinsrNV A1	0	\$0	0	\$0.00	\$59.71	\$0.00	\$0.00
BNS	Bank of Nova Scotia	82,368	\$5,230,606	469	\$63.68	\$63.68	\$63.77	\$63.04
BOND	Evolve EnhnYldBnd Hg	5,497	\$114,565	18	\$20.85	\$20.85	\$20.85	\$20.83
BOND.B	Ev Enh Yld Bnd C Uhg	800	\$17,192	1	\$21.49	\$21.49	\$21.49	\$21.49
BOND.U	Ev Enh Yld Bnd U Uhg	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
BOS	Airboss of America J	9,241	\$40,970	22	\$4.53	\$4.53	\$4.54	\$4.36
BPF.UN	Boston Pizza Fnd Un	5,803	\$97,160	13	\$16.77	\$16.77	\$16.77	\$16.72
BPO.PR.A	Brookfld Office PrAA	581	\$7,665	6	\$13.10	\$13.10	\$13.29	\$13.10
BPO.PR.C	Brookfld Office PrCC	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BPO.PR.E	Brookfld Office PrEE	0	\$0	0	\$0.00	\$13.35	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	1,100	\$16,401	2	\$14.91	\$14.91	\$14.91	\$14.91
BPO.PR.I	Brookfld Office PrII	500	\$7,060	1	\$14.12	\$14.12	\$14.12	\$14.12
BPO.PR.N	Brookfld Office Pr N	1,400	\$16,352	5	\$11.68	\$11.68	\$11.68	\$11.68
BPO.PR.P	Brookfld Office Pr P	0	\$0	0	\$0.00	\$11.84	\$0.00	\$0.00
BPO.PR.R	Brookfld Office Pr R	100	\$1,232	1	\$12.32	\$12.32	\$12.32	\$12.32
BPO.PR.T	Brookfld Office Pr T	600	\$8,970	1	\$14.95	\$14.95	\$14.95	\$14.95
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	200	\$4,506	2	\$22.55	\$22.55	\$22.55	\$22.51
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Pty Pr 2	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
BPS.PR.B	Brookfld Pty Pr 3	0	\$0	0	\$0.00	\$25.29	\$0.00	\$0.00
BPS.PR.C	Brookfld Pty Pr 4	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PtyPrPref Un	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	1,800	\$12,270	5	\$6.78	\$6.78	\$6.89	\$6.78
BRE	Bridgemarq RI Est RV	200	\$2,500	2	\$12.54	\$12.54	\$12.54	\$12.46
BREA	BromptonSusRI AsstDv	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BRF.PR.A	Brookfld Renew Pr 1	200	\$3,492	2	\$17.51	\$17.51	\$17.51	\$17.41
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	800	\$17,052	3	\$21.32	\$21.32	\$21.40	\$21.30
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$18.60	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$0.84	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.65	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTB.UN	BTB REIT Un	7,700	\$24,274	12	\$3.15	\$3.15	\$3.16	\$3.14
BTCC	Purpose BitcnCA CrHg	100,253	\$1,128,787	123	\$11.37	\$11.37	\$11.39	\$11.16
BTCC.B	Purpose BitcnCA NCHg	59,510	\$702,668	46	\$11.87	\$11.87	\$11.96	\$11.66
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	12,445	\$135,846	24	\$10.98	\$10.98	\$11.01	\$10.85
BTCQ	3iQ Bitcoin ETF Un	774	\$10,217	3	\$13.34	\$13.34	\$13.34	\$13.12
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	26,743	\$326,976	40	\$12.29	\$12.29	\$12.34	\$12.12
BTCX.U	CI GalBitcnETF UH US	200	\$2,242	1	\$11.21	\$11.21	\$11.21	\$11.21
BTCY	Purpose Btcn Yld Un	14,214	\$84,823	26	\$6.01	\$6.01	\$6.03	\$5.93
BTCY.B	Purpose BtcnYldNC HG	2,200	\$15,360	2	\$7.02	\$7.02	\$7.02	\$6.95
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$5.42	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTE	Baytex Energy Corp.	62,870	\$287,961	85	\$4.59	\$4.59	\$4.63	\$4.53
BTO	B2Gold Corp.	457,828	\$1,540,459	915	\$3.37	\$3.37	\$3.60	\$3.24
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
BYD	Boyd Group Services	20,652	\$4,582,114	85	\$219.81	\$219.81	\$227.00	\$218.55
BYL	Baylin Tech Inc. J	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
CACB	CIBC ActvInvCorpBond	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CAE	CAE Inc.	51,231	\$1,164,622	231	\$22.83	\$22.83	\$23.01	\$22.56
CAFR	CIBC ActvInvFltgBond	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
CAGG	CI CA Ag Bnd Idx Etf	0	\$0	0	\$0.00	\$44.52	\$0.00	\$0.00
CAGS	CI CA STerm Bnd NonH	0	\$0	0	\$0.00	\$47.03	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	4,173	\$50,933	10	\$12.22	\$12.22	\$12.22	\$12.18
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
CALL.U	Evolve USBkEnhUnhgUS	0	\$0	0	\$0.00	\$14.86	\$0.00	\$0.00
CANL	GblX EnhnSP/TSX60Inx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	38,151	\$1,874,286	220	\$49.27	\$49.27	\$49.50	\$48.75
CARB	GblX CarbonCredT ETF	0	\$0	0	\$0.00	\$7.85	\$0.00	\$0.00
CARS	Evolve AutoInnov Heg	101	\$1,796	2	\$17.78	\$17.78	\$17.78	\$17.78
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	37,718	\$341,785	89	\$8.90	\$8.90	\$9.35	\$8.89
CASH	GblX HlIntSvgs ETF A	132,459	\$6,631,340	321	\$50.07	\$50.07	\$50.07	\$50.06
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$21.58	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	1	\$23	1	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	2,200	\$38,843	6	\$17.66	\$17.66	\$17.66	\$17.65
CBIL	GblX 0-3 Mon T-bl E	7,159	\$358,090	29	\$50.02	\$50.02	\$50.02	\$50.01
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$21.70	\$0.00	\$0.00
CBL	FranklinCoreETF Port	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	1,500	\$13,560	1	\$9.04	\$9.04	\$9.04	\$9.04
CBNK	Mulvihill CdnBnk Yld	0	\$0	0	\$0.00	\$7.07	\$0.00	\$0.00
CBO	iShre 1-5 CorpBnd Un	2,800	\$50,620	7	\$18.09	\$18.09	\$18.09	\$18.07
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	6,376	\$413,760	58	\$64.88	\$64.88	\$65.28	\$64.63
CCBD	CIUS AggBnd Cvc ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	1	\$74	1	\$0.00	\$67.00	\$0.00	\$0.00
CCL.B	CCL Industries CI B	18,917	\$1,397,233	133	\$73.89	\$73.89	\$74.62	\$73.07
CCM	Canagold Res Ltd. J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.49	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CCO	Cameco Corporation	39,453	\$2,132,227	204	\$54.33	\$54.33	\$54.53	\$53.61
CCOM	CI Auspice Cmdty Heg	100	\$1,861	1	\$18.61	\$18.61	\$18.61	\$18.61
CCRE	CIBC CoreFixdIncm Un	0	\$0	0	\$0.00	\$17.47	\$0.00	\$0.00
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	13,200	\$181,651	17	\$13.78	\$13.78	\$13.78	\$13.73
CDLB	CI DbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
CDZ	iShr CdnDivAristo Un	3,943	\$128,424	17	\$32.57	\$32.57	\$32.63	\$32.52
CEE	Centamin plc. Ord	1,700	\$3,553	1	\$2.09	\$2.09	\$2.09	\$2.09
CEF	Sprott PhyGld&Sil Tr	1,600	\$48,784	1	\$30.49	\$30.49	\$30.49	\$30.49
CEF.U	Sprott PhyGld&Sil US	0	\$0	0	\$0.00	\$21.93	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEMX	Cematrix Corporation	19,000	\$7,088	7	\$0.38	\$0.38	\$0.38	\$0.36
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$23.32	\$0.00	\$0.00
CEU	CES Energy Solutn	73,119	\$559,724	173	\$7.65	\$7.65	\$8.05	\$7.32
CEW	iShares EqWeight Un	1,500	\$25,728	3	\$17.18	\$17.18	\$17.18	\$17.15
CF	Canaccord Genuity	70,875	\$551,755	197	\$7.71	\$7.71	\$8.32	\$7.61
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	500	\$10,250	1	\$20.50	\$20.50	\$20.50	\$20.50

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CFF	Conifex Timber Inc.	4,500	\$1,335	3	\$0.29	\$0.29	\$0.31	\$0.29
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	20,420	\$297,669	88	\$14.50	\$14.50	\$14.85	\$14.42
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	600	\$2,352	1	\$3.92	\$3.92	\$3.92	\$3.92
CFX	Canfor Pulp Products	500	\$435	1	\$0.87	\$0.87	\$0.87	\$0.87
CG	Centerra Gold Inc.	22,547	\$201,421	127	\$8.89	\$8.89	\$9.03	\$8.83
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	600	\$10,654	5	\$17.74	\$17.74	\$17.78	\$17.74
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$22.23	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
CGG	China Gld Intl Res J	100	\$735	1	\$7.35	\$7.35	\$7.35	\$7.35
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	503	\$19,154	2	\$38.08	\$38.08	\$38.08	\$38.08
CGIN	CI Gbl InvestGrd CA	400	\$8,478	2	\$21.22	\$21.22	\$21.22	\$21.17
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$21.44	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	7,401	\$142,943	15	\$19.32	\$19.32	\$19.36	\$19.29
CGL.C	iShare GldBul Nn-Hdg	4,050	\$114,197	12	\$28.16	\$28.16	\$28.23	\$28.16
CGLO	CIBC Gbl Growth Un	0	\$0	0	\$0.00	\$27.62	\$0.00	\$0.00
CGO	Cogeco Inc. SV	2,762	\$152,464	21	\$55.29	\$55.29	\$55.47	\$54.76
CGR	iShares GblRIEst Un	501	\$15,083	4	\$30.20	\$30.20	\$30.20	\$30.03
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$22.37	\$0.00	\$0.00
CGX	Cineplex Inc.	70,500	\$668,981	212	\$9.65	\$9.65	\$9.82	\$8.85
CGXF	CI Gld+GiantCovr Heg	2,460	\$25,582	8	\$10.41	\$10.41	\$10.41	\$10.38
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$8.69	\$0.00	\$0.00
CGY	Calian Group Ltd.	400	\$18,414	3	\$46.21	\$46.21	\$46.21	\$45.77
CHE.UN	Chemtrade Logistc Un	29,510	\$271,798	44	\$9.25	\$9.25	\$9.29	\$9.10
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$19.91	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	41,256	\$581,294	106	\$14.15	\$14.15	\$14.15	\$13.92
CHPS	GblX Semiconduct Inx	1,735	\$62,990	11	\$36.45	\$36.45	\$36.57	\$36.02
CHPS.U	GblX Semiconduct InxU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	22,900	\$57,520	40	\$2.49	\$2.49	\$2.56	\$2.49
CHW	Chesswood Group Ltd.	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
CIA	Champion Iron Ord J	39,423	\$214,540	94	\$5.43	\$5.43	\$5.47	\$5.36
CAI	CI ArtInt ETF C\$SRUN	67	\$1,402	1	\$0.00	\$20.89	\$0.00	\$0.00
CIBR	1st Tr NasdqCybrsec	1,800	\$78,928	8	\$43.99	\$43.99	\$44.04	\$43.49
CIC	CI CdnBks CovCallncm	0	\$0	0	\$0.00	\$10.65	\$0.00	\$0.00
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	0	\$0	0	\$0.00	\$18.62	\$0.00	\$0.00
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	3,100	\$133,939	9	\$43.29	\$43.29	\$43.29	\$43.10
CIGI	Colliers Intl Grp SV	11,122	\$2,047,501	93	\$183.60	\$183.60	\$185.60	\$183.06
CINF	CI GblInfrasPrivPI\$C	0	\$0	0	\$0.00	\$25.21	\$0.00	\$0.00
CINT	CIBC Int'l Equity Un	500	\$11,605	1	\$23.21	\$23.21	\$23.21	\$23.21
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	200	\$3,758	1	\$18.79	\$18.79	\$18.79	\$18.79
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$14.05	\$0.00	\$0.00
CIX	CI Financial Corp.	39,400	\$629,034	162	\$16.05	\$16.05	\$16.09	\$15.79
CJ	Cardinal Energy	38,983	\$262,593	81	\$6.78	\$6.78	\$6.79	\$6.64
CJR.B	Corus Entertmnt B	175,500	\$20,540	42	\$0.12	\$0.12	\$0.13	\$0.11
CJT	Cargojet Inc. Com&VV	4,020	\$476,090	37	\$118.39	\$118.39	\$119.18	\$117.50
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	2,700	\$46,548	5	\$17.24	\$17.24	\$17.24	\$17.24
CLG	iShre 1-10GovtBnd Un	3,600	\$61,920	3	\$17.20	\$17.20	\$17.20	\$17.20
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLS	Celestica Inc	35,021	\$2,271,859	213	\$65.58	\$65.58	\$65.58	\$63.61
CM	Cdn Imperial Bank	65,465	\$4,571,955	291	\$69.93	\$69.93	\$70.10	\$69.50
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$24.01	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$24.10	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	1,200	\$29,868	2	\$24.89	\$24.89	\$24.89	\$24.89
CMAG	CI MunroAltGlbGrowC\$	400	\$13,219	4	\$33.13	\$33.13	\$33.13	\$32.90
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$24.81	\$0.00	\$0.00
CMAR	CI Marret RetBondC\$	500	\$9,105	3	\$18.21	\$18.21	\$18.21	\$18.21
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	1	\$11	1	\$0.00	\$12.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	800	\$15,600	1	\$19.50	\$19.50	\$19.50	\$19.50
CMDO.U	CI AltDiversOpportUS	500	\$9,827	2	\$19.65	\$19.65	\$19.66	\$19.65
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhAnYld US\$	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling	15,800	\$199,221	57	\$12.88	\$12.88	\$12.95	\$12.24
CMGG	CI Munro GrowthEq C\$	100	\$2,764	1	\$27.64	\$27.64	\$27.64	\$27.64
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$28.61	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.06	\$0.00	\$0.00
CMOM	CI US EnhncMomntm Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMOM.B	CI US EnhncMomntm UH	0	\$0	0	\$0.00	\$25.16	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	18,948	\$949,294	10	\$50.10	\$50.10	\$50.10	\$50.10
CMVX	CI Galaxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	GblX SP X60 Cv Cal E	1,736	\$20,435	5	\$11.79	\$11.79	\$11.79	\$11.76
CNCL	GblX EnhnSP/TSX60 Cv	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
CNDX	GblX SP/TSX60 Inx A	1,400	\$35,147	8	\$25.12	\$25.12	\$25.12	\$25.08
CNE	Canacol Energy	8,160	\$34,879	27	\$4.30	\$4.30	\$4.39	\$4.14
CNL	Collective Mining J	5,000	\$17,983	7	\$3.62	\$3.62	\$3.62	\$3.58
CNQ	Canadian Natural Res	124,768	\$5,926,924	768	\$47.83	\$47.83	\$47.85	\$46.85
CNR	Cdn Nat'l Railway	25,069	\$3,814,639	202	\$152.15	\$152.15	\$152.58	\$151.41
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CNV	FrankConvIC ETF Port	0	\$0	0	\$0.00	\$20.66	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$34.02	\$0.00	\$0.00
COP.U	Sprott Phys Copp Usd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
COP.UN	Sprott Phys Copp Cdn	0	\$0	0	\$0.00	\$11.70	\$0.00	\$0.00
COPP	GblX Copper Ppd InxA	0	\$0	0	\$0.00	\$30.79	\$0.00	\$0.00
COW	iShares GblAgri Un	1,226	\$72,987	8	\$59.67	\$59.67	\$59.67	\$59.42
CP	Cdn Pacific Kansas	54,955	\$5,860,619	411	\$106.84	\$106.84	\$107.84	\$106.17
CPD	iShares CdnPref Un	4,800	\$57,934	9	\$12.08	\$12.08	\$12.09	\$12.06
CPH	Cipher Pharma	14,519	\$206,766	26	\$14.40	\$14.40	\$14.44	\$13.59
CPLF	Copperleaf Tech J	7,198	\$85,887	15	\$11.94	\$11.94	\$11.95	\$11.93
CPLS	CIBC Core+Fixed Incm	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
CPX	Capital Power Corp.	45,754	\$1,984,433	182	\$43.31	\$43.31	\$43.72	\$42.98
CPX.PR.A	Capital Pwr Ser 1 Pr	1,300	\$19,077	2	\$14.69	\$14.69	\$14.69	\$14.65
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$23.41	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	0	\$0	0	\$0.00	\$22.42	\$0.00	\$0.00
CR	Crew Energy Inc.	11,655	\$45,120	21	\$3.89	\$3.89	\$3.92	\$3.84
CRDL	Cardiol Therapeutc A	13,500	\$36,572	18	\$2.77	\$2.77	\$2.77	\$2.67
CRED	CI AltInvest CredtC\$	3,000	\$59,598	2	\$19.84	\$19.84	\$19.87	\$19.84
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	18,900	\$57,148	43	\$3.04	\$3.04	\$3.10	\$2.98
CROP	Purpose CreditOpp Un	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.75	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	10,154	\$139,795	40	\$13.86	\$13.86	\$13.93	\$13.66
CRRX	CareRx Corp. J	5,800	\$12,704	8	\$2.18	\$2.18	\$2.25	\$2.18
CRT.UN	CT RI Est Invest Un	16,063	\$231,374	56	\$14.44	\$14.44	\$14.47	\$14.29
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$4.51	\$0.00	\$0.00
CS	Capstone Copper J	131,173	\$1,090,814	353	\$8.33	\$8.33	\$8.36	\$8.20
CSAV	CI HilInterestSvgs Un	15,610	\$782,322	27	\$50.11	\$50.11	\$50.12	\$50.11
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$8.29	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.30	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSH.UN	Chartwell Retire Un	36,263	\$516,057	99	\$14.25	\$14.25	\$14.33	\$14.17
CSU	Constellation Softwr	2,302	\$9,326,431	27	\$4,083.08	\$4083.08	\$4083.08	\$4010.00
CSW.A	Corby Spirit&Wine A	1,500	\$18,780	4	\$12.40	\$12.40	\$12.59	\$12.40
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.46	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$210.00	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	20,959	\$3,119,186	161	\$149.54	\$149.54	\$150.08	\$146.87
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$2.47	\$0.00	\$0.00
CTS	Converge TechSoltn J	35,381	\$146,990	167	\$4.16	\$4.16	\$4.36	\$4.09
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
CU	Cdn Utilities A NV	43,333	\$1,398,695	220	\$32.34	\$32.34	\$32.49	\$32.04
CU.PR.C	Cdn Util 2nd Pr Y	1,300	\$25,316	3	\$19.55	\$19.55	\$19.55	\$19.46
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	1,000	\$18,580	1	\$18.58	\$18.58	\$18.58	\$18.58
CU.PR.H	Cdn Util 2nd Pr EE	2,100	\$45,170	4	\$21.41	\$21.41	\$21.60	\$21.41
CU.PR.I	Cdn Util 2nd Pr FF	392	\$9,403	2	\$24.09	\$24.09	\$24.09	\$24.09
CU.PR.J	Cdn Util 2nd Pr HH	500	\$9,715	1	\$19.43	\$19.43	\$19.43	\$19.43
CUBD	CI GI Uncon Bond Fnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUD	iShare US DivGrow Un	2,100	\$111,933	8	\$53.38	\$53.38	\$53.38	\$53.12
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut CI A US	0	\$0	0	\$0.00	\$13.48	\$0.00	\$0.00
CURA	Curaleaf Holdings J	18,650	\$84,418	29	\$4.50	\$4.50	\$4.74	\$4.49
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	1,800	\$31,230	1	\$17.35	\$17.35	\$17.35	\$17.35
CVE	Cenovus Energy Inc.	257,013	\$6,494,720	1,412	\$25.27	\$25.27	\$25.43	\$24.93
CVE.PRA	Cenovus Engy Sr 1 Pr	0	\$0	0	\$0.00	\$17.52	\$0.00	\$0.00
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$19.00	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	600	\$14,394	1	\$23.99	\$23.99	\$23.99	\$23.99
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$24.09	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$23.71	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	100	\$1,872	1	\$18.72	\$18.72	\$18.72	\$18.72
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$69.79	\$0.00	\$0.00
CVLU	CI US Enhanc Val Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVLU.B	CI US EnhancVal UnHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVO	Coveo Solution J SV	13,950	\$85,630	38	\$5.93	\$5.93	\$6.23	\$5.93
CWB	Cdn Wstrn Bank	33,030	\$1,558,395	147	\$46.93	\$46.93	\$47.48	\$46.92
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	1,100	\$29,205	2	\$26.55	\$26.55	\$26.55	\$26.55
CWEB	Charlotte's Web Hldg	15,500	\$3,025	2	\$0.20	\$0.20	\$0.20	\$0.20
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
CWW	iShares GblWater Un	0	\$0	0	\$0.00	\$57.33	\$0.00	\$0.00
CXB	Calibre Mining Corp.	140,166	\$275,385	152	\$1.94	\$1.94	\$1.99	\$1.93
CXF	CI Cdn Conv Bond Un	800	\$7,944	1	\$9.93	\$9.93	\$9.93	\$9.93
CXI	Currency Exch Int'l	700	\$17,950	2	\$25.70	\$25.70	\$25.70	\$25.62
CYB	Cymbria Corp CI A NV	1,000	\$73,652	4	\$73.82	\$73.82	\$73.82	\$73.52
CYBR	Evolve Cyber Sec Heg	1,200	\$55,429	5	\$46.26	\$46.26	\$46.26	\$46.18
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$51.61	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$55.39	\$0.00	\$0.00
CYH	iShares GblMoDiv Un	2,100	\$43,781	3	\$20.91	\$20.91	\$20.91	\$20.81
D.UN	Dream Office REIT Un	5,625	\$98,624	21	\$17.72	\$17.72	\$17.72	\$17.24
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	400	\$8,888	1	\$22.22	\$22.22	\$22.22	\$22.22
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	0	\$0	0	\$0.00	\$23.98	\$0.00	\$0.00
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAY	Dayforce Inc	3,500	\$254,780	27	\$73.04	\$73.04	\$73.04	\$72.42
DBM	Doman Bldg Materials	36,600	\$244,227	75	\$6.72	\$6.72	\$6.90	\$6.62
DBO	D-Box Tech Inc. A J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DC.A	Dundee Corp. CI A SV	3,700	\$4,958	1	\$1.34	\$1.34	\$1.34	\$1.34
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$22.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
DCBC	DesCad CrpBnd IdxEtf	1,200	\$24,924	1	\$20.77	\$20.77	\$20.77	\$20.77
DCBO	Docebo Inc. J	6,100	\$345,353	34	\$57.34	\$57.34	\$57.78	\$54.27
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$18.15	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
DCM	Data Commun Mgt	5,300	\$15,156	3	\$2.88	\$2.88	\$2.88	\$2.85
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	300	\$5,634	1	\$18.78	\$18.78	\$18.78	\$18.78
DCU	DesjardinCA UnivBnd	700	\$12,509	1	\$17.87	\$17.87	\$17.87	\$17.87
DF	Dividend 15Split 2 A	3,200	\$15,704	3	\$4.95	\$4.95	\$4.95	\$4.89
DF.PR.A	Dividend 15Spl 2 Pr	39	\$392	1	\$0.00	\$10.05	\$0.00	\$0.00
DFN	Dividend 15 Spl A	39,100	\$195,720	34	\$5.04	\$5.04	\$5.08	\$4.95
DFN.PR.A	Dividend 15 Spl Pr	16,400	\$164,099	22	\$10.00	\$10.00	\$10.03	\$10.00
DFY	Definity Fin Corp.	4,942	\$242,716	29	\$49.32	\$49.32	\$49.34	\$48.97
DGR	CI USDiv Grldx ETFH	500	\$22,488	3	\$45.08	\$45.08	\$45.08	\$44.73
DGR.B	CI USDivGrldx ETFNHG	1,600	\$80,810	12	\$50.70	\$50.70	\$50.70	\$50.43
DGR.U	CI USQlyDiv GrldxEtf	0	\$0	0	\$0.00	\$20.27	\$0.00	\$0.00
DGRC	CICA QualDvGr ETFNH	1,200	\$45,669	5	\$38.03	\$38.03	\$38.10	\$37.97
DGS	Div Growth Spl 2 A	2,400	\$14,693	6	\$6.12	\$6.12	\$6.15	\$6.10
DGS.PR.A	Div Growth Split Pr	1,700	\$17,261	5	\$10.18	\$10.18	\$10.18	\$10.15
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$8.72	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	700	\$8,696	6	\$12.40	\$12.40	\$12.47	\$12.33
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	11,300	\$74,942	12	\$6.83	\$6.83	\$6.83	\$6.50
DIR.UN	Dream Industrl REIT	57,024	\$737,023	149	\$12.97	\$12.97	\$13.00	\$12.79
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$35.70	\$0.00	\$0.00
DIV	Divers Rylyty Corp.	29,366	\$80,481	22	\$2.75	\$2.75	\$2.75	\$2.73
DIVS	Evolve CA Pref UnHeg	0	\$0	0	\$0.00	\$15.72	\$0.00	\$0.00
DLCG	Dominion Lending J A	0	\$0	0	\$0.00	\$3.84	\$0.00	\$0.00
DLR	GblX US\$ Cur A Un E	66,729	\$933,732	51	\$14.00	\$14.00	\$14.00	\$13.99
DLR.U	GblX US\$Cur A USF E	141,270	\$1,439,435	86	\$10.19	\$10.19	\$10.19	\$10.18
DMEC	Des Cad Eq Idx Etf	4,200	\$86,452	2	\$20.61	\$20.61	\$20.61	\$20.56
DMEI	Des Int Eq Index Etf	0	\$0	0	\$0.00	\$19.77	\$0.00	\$0.00
DMEU	Des Amer Eq Idx Etf	500	\$10,475	1	\$20.95	\$20.95	\$20.95	\$20.95
DML	Denison Mines Corp	51,500	\$107,529	76	\$2.04	\$2.04	\$2.16	\$2.03
DN	Delta 9 Cannabis J	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DND	Dye & Durham Ltd. J	8,200	\$105,054	38	\$12.77	\$12.77	\$12.93	\$12.76
DNG	Dynacor Group J	4,000	\$20,113	8	\$5.10	\$5.10	\$5.10	\$4.94
DNTL	dentalcorp Hldg J SV	58,300	\$479,063	141	\$8.28	\$8.28	\$8.43	\$7.97
DOL	Dollarama Inc.	26,636	\$3,373,251	234	\$127.07	\$127.07	\$127.16	\$125.76
DOO	BRP Inc. SV	8,621	\$790,182	63	\$91.15	\$91.15	\$92.64	\$90.93
DPM	Dundee Precious Mtl	51,051	\$623,823	201	\$12.32	\$12.32	\$12.33	\$12.07
DR	Medical Facilities	4,103	\$57,255	8	\$14.07	\$14.07	\$14.07	\$13.89
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
DRFC	DesjardnsRI CA MF0Em	0	\$0	0	\$0.00	\$27.84	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
DRFE	DesjardnRI EmergMkMF	0	\$0	0	\$0.00	\$19.47	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardnRI US MFN0Em	0	\$0	0	\$0.00	\$32.28	\$0.00	\$0.00
DRM	DREAM Unltd CI A SV	1,598	\$35,275	14	\$22.16	\$22.16	\$22.32	\$21.85
DRMC	DesjardinsRI CdaNZE	100	\$2,812	1	\$28.12	\$28.12	\$28.12	\$28.12
DRMD	DesjardnRIDvUS-CA NZ	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00
DRME	DesjardnRI EmgMktNZ	0	\$0	0	\$0.00	\$16.85	\$0.00	\$0.00
DRMU	DesjardnsRI US NZ Em	0	\$0	0	\$0.00	\$39.82	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	0	\$0	0	\$0.00	\$6.70	\$0.00	\$0.00
DRR.UN	Dream Residnt REIT	0	\$0	0	\$0.00	\$9.94	\$0.00	\$0.00
DRT	DIRTT Env Solution J	9,500	\$6,590	7	\$0.71	\$0.71	\$0.71	\$0.68
DRX	ADF Group Inc. SV	13,592	\$178,419	55	\$13.28	\$13.28	\$13.34	\$12.78
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.27	\$0.00	\$0.00
DSAE	DesjardnSustain AmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,416	\$1,108,898	74	\$132.64	\$132.64	\$132.76	\$130.42
DSV	Discovery Slvr Crp J	31,970	\$26,213	12	\$0.82	\$0.82	\$0.83	\$0.81
DTOL	D2L Inc. J SV	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
DXAU	Dyn Actv Gl Gold ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$18.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBnd	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	300	\$10,517	2	\$35.13	\$35.13	\$35.13	\$35.02
DXDB	Dynamic Discount Bnd	1,300	\$27,408	4	\$21.07	\$21.07	\$21.10	\$21.07
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$40.52	\$0.00	\$0.00
DXG	Dynamic Actv GlblDiv	2,700	\$155,889	9	\$57.80	\$57.80	\$57.83	\$57.37
DXGE	Dynamic ActGlbEqIncm	0	\$0	0	\$0.00	\$23.10	\$0.00	\$0.00
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$24.58	\$0.00	\$0.00
DXMO	Dyn Acv Mine Opp ETF	0	\$0	0	\$0.00	\$19.46	\$0.00	\$0.00
DXN	DynamicActvGblInfras	0	\$0	0	\$0.00	\$19.82	\$0.00	\$0.00
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$19.52	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	5,100	\$112,049	15	\$22.02	\$22.02	\$22.02	\$21.93
DXQ	DynamicActvYldCovrOp	2,600	\$62,846	6	\$24.18	\$24.18	\$24.19	\$24.13
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
DXRE	Dyn Actv RealEst ETF	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
DXT	Dexterra Group Inc	7,200	\$42,385	8	\$5.85	\$5.85	\$5.93	\$5.85
DXU	Dynamic ActvUS DivUn	800	\$43,749	6	\$54.79	\$54.79	\$54.82	\$54.54
DXUS	Dynamic Actv US Eqty	4,000	\$105,160	5	\$26.32	\$26.32	\$26.32	\$26.28
DXV	Dynamc ActInvestFltg	3,600	\$70,764	6	\$19.66	\$19.66	\$19.66	\$19.63
DXW	Dynamic ActvInt'l Div	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$12.81	\$0.00	\$0.00
DYA	dynaCERT Inc. J	17,500	\$3,435	3	\$0.21	\$0.21	\$0.21	\$0.20
E	Enterprise Group Inc	4,200	\$5,838	5	\$1.39	\$1.39	\$1.39	\$1.39
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.94	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	400	\$19,456	1	\$48.64	\$48.64	\$48.64	\$48.64
EBIT	EvBcoin ETF CA Unheg	7,000	\$207,948	19	\$29.83	\$29.83	\$30.00	\$29.49
EBIT.U	EvBcoin ETF US Unheg	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$11.68	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	16,200	\$33,742	23	\$2.12	\$2.12	\$2.12	\$2.04
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
EDGE	Evolve Innovation Un	0	\$0	0	\$0.00	\$33.11	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	104	\$1,050	2	\$10.08	\$10.08	\$10.08	\$10.08
EDR	Endeavour Silver J	79,307	\$335,289	210	\$4.22	\$4.22	\$4.38	\$4.19
EDT	Spectral Medical Inc	7,000	\$4,410	1	\$0.63	\$0.63	\$0.63	\$0.63
EDV	Endeavour Mining Ord	42,120	\$1,133,704	196	\$26.98	\$26.98	\$27.26	\$26.67
EFN	Element Fleet Mgt	25,900	\$656,024	139	\$25.35	\$25.35	\$25.58	\$25.18
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$25.05	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	58,783	\$359,440	93	\$6.08	\$6.08	\$6.25	\$6.05
EFX	Enerflex Ltd.	39,300	\$313,308	152	\$8.13	\$8.13	\$8.13	\$7.74
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.92	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	25,000	\$3,945	5	\$0.16	\$0.16	\$0.17	\$0.15
EHE	CEur HGEq IDXETF Hg	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CEur HEq IDXETF NHg	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
EIF	Exchange Income Corp	36,038	\$1,657,327	154	\$46.40	\$46.40	\$46.50	\$45.45
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.91	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	18,630	\$259,194	33	\$13.95	\$13.95	\$13.95	\$13.87
ELD	Eldorado Gold Corp.	11,879	\$261,113	57	\$22.20	\$22.20	\$22.20	\$21.74
ELEF	Silver Elephant J	4,800	\$2,005	7	\$0.42	\$0.42	\$0.42	\$0.42
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	600	\$13,260	1	\$22.10	\$22.10	\$22.10	\$22.10
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
ELF.PR.H	E-L Financl 5.5 Pr 3	0	\$0	0	\$0.00	\$22.62	\$0.00	\$0.00
ELO	Eloro Resources J	10,500	\$8,910	6	\$0.86	\$0.86	\$0.86	\$0.84
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ELVA	Electrovaya Inc.	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
EMA	Emera Incorporated	130,762	\$6,408,206	728	\$49.18	\$49.18	\$49.49	\$48.51
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EMA.PR.C	Emera Inc. Ser C Pr	100	\$2,207	1	\$22.07	\$22.07	\$22.07	\$22.07
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$18.82	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$18.25	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	200	\$4,700	1	\$23.50	\$23.50	\$23.50	\$23.50
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$20.35	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$18.94	\$0.00	\$0.00
EMAX	Ham EngyYldMaxTM ETF	3,300	\$53,875	12	\$16.40	\$16.40	\$16.44	\$16.23
EMP.A	Empire Co Cl A NV	17,050	\$624,406	138	\$36.60	\$36.60	\$36.83	\$36.44
EMV.B	Cl EmgMktDiv ETF NHg	100	\$2,919	1	\$29.19	\$29.19	\$29.19	\$29.19
ENB	Enbridge Inc.	217,897	\$11,597,035	1,370	\$53.36	\$53.36	\$53.48	\$52.85
ENB.PF.A	Enbridge Ser 9 Pr	100	\$1,875	1	\$18.75	\$18.75	\$18.75	\$18.75
ENB.PF.C	Enbridge Ser 11 Pr	100	\$1,794	1	\$17.94	\$17.94	\$17.94	\$17.94
ENB.PF.E	Enbridge Ser 13 Pr	459	\$8,093	8	\$17.46	\$17.46	\$17.46	\$17.46
ENB.PF.G	Enbridge Ser 15 Pr	4	\$70	1	\$0.00	\$17.34	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	600	\$13,980	1	\$23.30	\$23.30	\$23.30	\$23.30
ENB.PF.U	Enbridge Ser L US Pr	300	\$6,234	1	\$20.78	\$20.78	\$20.78	\$20.78
ENB.PF.V	Enbridge Ser 5 US Pr	1,500	\$32,445	5	\$21.70	\$21.70	\$21.70	\$21.55
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$22.40	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	900	\$15,945	4	\$17.79	\$17.79	\$17.79	\$17.69
ENB.PR.D	Enbridge Inc Sr D Pr	500	\$9,130	1	\$18.26	\$18.26	\$18.26	\$18.26
ENB.PR.F	Enbridge Inc Sr F Pr	0	\$0	0	\$0.00	\$18.32	\$0.00	\$0.00
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	0	\$0	0	\$0.00	\$19.57	\$0.00	\$0.00
ENB.PR.I	Enbridge Inc Sr I Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
ENB.PR.J	Enbridge Ser 7 Pr	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
ENB.PR.N	Enbridge Inc Sr N Pr	800	\$17,360	2	\$21.70	\$21.70	\$21.70	\$21.70
ENB.PR.P	Enbridge Inc Sr P Pr	1,600	\$30,787	3	\$19.29	\$19.29	\$19.29	\$19.17
ENB.PR.T	Enbridge Inc Sr R Pr	900	\$18,297	4	\$20.32	\$20.32	\$20.38	\$20.32
ENB.PR.V	Enbridge Ser 1 US Pr	600	\$13,038	1	\$21.73	\$21.73	\$21.73	\$21.73
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$17.72	\$0.00	\$0.00
ENCC	GblX CA O&G Eq Cal E	42,512	\$470,253	53	\$11.09	\$11.09	\$11.09	\$10.99
ENCL	GblX EhCdn O&GEqCvCl	5,343	\$104,766	14	\$19.68	\$19.68	\$19.73	\$19.52
ENGH	Enghouse Systems Ltd	16,151	\$469,249	104	\$28.95	\$28.95	\$29.83	\$28.82
ENI.UN	Energy Income Fnd Un	2	\$3	1	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	2,600	\$30,584	6	\$11.78	\$11.78	\$11.81	\$11.73
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$10.48	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	0	\$0	0	\$0.00	\$3.56	\$0.00	\$0.00
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.55	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	3,561	\$336,735	28	\$94.80	\$94.80	\$94.85	\$93.94
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$25.03	\$0.00	\$0.00
EQCC	GblX Eqty AsAllo Cv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EQCL	GblX EhEqAstAlocCvCl	750	\$15,655	2	\$20.87	\$20.87	\$20.87	\$20.87
EQL	Invesco S&P500 EqWgt	10,540	\$365,483	22	\$34.78	\$34.78	\$34.78	\$34.57
EQL.F	Invesco S&P500EqCA-H	9,600	\$283,224	17	\$29.60	\$29.60	\$29.60	\$29.44
EQL.U	Invesco S&P500Eq USF	100	\$2,531	1	\$25.31	\$25.31	\$25.31	\$25.31
EQX	Equinox Gold Corp. J	81,252	\$550,067	231	\$6.82	\$6.82	\$6.91	\$6.48
EQY	Frankl AL-Eqt ETFPor	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ERD	Erdene Res Dev J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
ERE.UN	European Res REIT Un	1,100	\$3,033	5	\$2.76	\$2.76	\$2.76	\$2.75
ERO	Ero Copper Corp. J	17,544	\$450,097	108	\$25.48	\$25.48	\$25.95	\$25.37
ESG	Invesco S&P500ESG Un	963	\$37,386	6	\$38.87	\$38.87	\$38.90	\$38.65
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	0	\$0	0	\$0.00	\$34.84	\$0.00	\$0.00
ESGB	BMO ESG CorpBnd CAD	526	\$14,381	2	\$27.34	\$27.34	\$27.34	\$27.34
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$26.00	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
ESGF	BMO ESG US Corp Bond	0	\$0	0	\$0.00	\$23.97	\$0.00	\$0.00
ESGG	BMO MSCI Glb ESG Ldr	200	\$9,004	2	\$45.16	\$45.16	\$45.16	\$44.88
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	401	\$20,737	4	\$51.80	\$51.80	\$51.80	\$51.63
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00
ESI	Ensign Engy Services	10,800	\$24,744	8	\$2.31	\$2.31	\$2.31	\$2.28
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESP	Brompton Engy Splt A	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESP.PR.A	Brompton EngySplT Pr	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
ESPX	Evolve 500EnhcYld HG	525	\$12,274	4	\$23.38	\$23.38	\$23.38	\$23.38
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	1,500	\$18,984	6	\$12.68	\$12.68	\$12.68	\$12.60
ETC	EvolveCryptocurUH CA	0	\$0	0	\$0.00	\$12.08	\$0.00	\$0.00
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
ETG	Entree Resources J	6,237	\$9,044	8	\$1.45	\$1.45	\$1.45	\$1.45
ETHH	Purpose EthrCA CurHg	44,900	\$467,555	23	\$10.35	\$10.35	\$10.59	\$10.26
ETHH.B	Purpose EthrCA NC Hg	29,500	\$364,938	20	\$12.29	\$12.29	\$12.54	\$12.10
ETHH.U	Purpose EthrUS\$NC Hg	1,909	\$21,630	5	\$11.33	\$11.33	\$11.34	\$11.26
ETHI	GblX GlbSustLdr Inx	100	\$5,054	1	\$50.54	\$50.54	\$50.54	\$50.54
ETHQ	3iQ Ether Staking Un	1,700	\$23,886	6	\$14.06	\$14.06	\$14.17	\$13.99
ETHQ.U	3iQ Ether Staking US	200	\$2,048	1	\$10.24	\$10.24	\$10.24	\$10.24
ETHR	Ev Ether ETF CAD UNH	3,200	\$39,096	7	\$12.23	\$12.23	\$12.41	\$12.10
ETHR.U	Ev Ether ETF US UNH	0	\$0	0	\$0.00	\$16.18	\$0.00	\$0.00
ETHX.B	CI GalxyEthernCA UHG	87,246	\$1,117,463	124	\$12.74	\$12.74	\$13.10	\$12.58
ETHX.U	CI GalxyEthernUS UH	4,400	\$51,004	6	\$11.59	\$11.59	\$11.61	\$11.46
ETHY	Purpose Ether Yld Un	2,600	\$8,543	12	\$3.28	\$3.28	\$3.34	\$3.25
ETHY.B	Purpose EthrYld nchG	1,812	\$7,471	4	\$4.13	\$4.13	\$4.14	\$4.09
ETHY.U	PurposeEthrYldncHgUS	300	\$963	1	\$3.21	\$3.21	\$3.21	\$3.21
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$17.09	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	400	\$7,812	1	\$19.53	\$19.53	\$19.53	\$19.53
EVO	Evovest Gbl Eqty ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$137.20	\$0.00	\$0.00
EXE	Extencicare Inc.	8,500	\$65,583	28	\$7.74	\$7.74	\$7.75	\$7.66
EXN	Excellon Resources J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EXRO	Exro Tech Inc. J	17,000	\$8,745	7	\$0.52	\$0.52	\$0.52	\$0.50
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAP	abrdn Asia-PacificVCC	2,200	\$6,006	1	\$2.73	\$2.73	\$2.73	\$2.73
FAR	Foraco Int'l SA	2,200	\$5,079	3	\$2.31	\$2.31	\$2.34	\$2.30
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	8,350	\$229,668	22	\$27.67	\$27.67	\$27.78	\$27.22
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$18.64	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	12,600	\$140,751	23	\$11.27	\$11.27	\$11.28	\$11.01
FCCD	Fidelity Cdn Div L	2,500	\$70,416	6	\$28.14	\$28.14	\$28.19	\$28.14
FCCQ	FidelityCdnHiQual L	59	\$2,023	1	\$0.00	\$34.20	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	800	\$11,037	5	\$13.81	\$13.81	\$13.82	\$13.77
FCD.UN	Firm Cap Ppty Tr Un	5,100	\$27,193	7	\$5.37	\$5.37	\$5.38	\$5.31
FCEM	Fid Emerg Mkt FndETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FCGI	Fidelity GblMolncm L	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$25.97	\$0.00	\$0.00
FCII	Frankln ClrBrdgInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,692	\$99,291	9	\$37.01	\$37.01	\$37.01	\$36.81
FCIQ.U	Fidelity IntlHiQuaUS	100	\$2,695	1	\$26.95	\$26.95	\$26.95	\$26.95
FCIV	Fidelity Intl Val L	3,883	\$127,222	17	\$32.87	\$32.87	\$32.87	\$32.67
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$12.67	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	200	\$10,573	2	\$52.87	\$52.87	\$52.87	\$52.86
FCR.UN	First Cap REIT Un	15,348	\$251,154	63	\$16.47	\$16.47	\$16.48	\$16.19
FCRH	Fidelity US DivCur L	500	\$17,530	1	\$35.06	\$35.06	\$35.06	\$35.06
FCRR	Fidelity US DivRise	1,200	\$47,352	9	\$39.51	\$39.51	\$39.51	\$39.37
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSI	Frankln ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	79,500	\$76,880	60	\$0.96	\$0.96	\$0.98	\$0.95
FCUD	Fidelity US HiDiv Un	1,400	\$50,075	3	\$35.80	\$35.80	\$35.80	\$35.75
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	300	\$9,477	1	\$31.59	\$31.59	\$31.59	\$31.59
FCUQ	FidelityUS HiQual L	800	\$45,820	2	\$57.30	\$57.30	\$57.30	\$57.25
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	13,945	\$240,221	27	\$17.27	\$17.27	\$17.28	\$17.12
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$12.48	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	700	\$11,445	3	\$16.35	\$16.35	\$16.35	\$16.35
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$33.76	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	1,500	\$1,185	3	\$0.79	\$0.79	\$0.79	\$0.79
FEBB.F	1st Tr VestUSEqFb Hg	0	\$0	0	\$0.00	\$44.09	\$0.00	\$0.00
FEC	Frontera Energy Corp	5,600	\$45,589	6	\$8.11	\$8.11	\$8.18	\$8.11
FEME	Forstrong EmrgMkt Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	104,000	\$13,640	5	\$0.14	\$0.14	\$0.14	\$0.13
FFH	Fairfax Financial SV	1,810	\$2,702,905	28	\$1,496.49	\$1496.49	\$1501.93	\$1484.23
FFH.PR.C	Fairfax Fin Ser C Pr	50	\$1,060	1	\$0.00	\$20.90	\$0.00	\$0.00
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$18.85	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	1,650	\$29,936	3	\$18.20	\$18.20	\$18.20	\$18.11
FFH.PR.J	Fairfax Fin Ser J Pr	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$21.09	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$24.44	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$1107.96	\$0.00	\$0.00
FFN	NA Fin 15 Split A	23,300	\$130,694	19	\$5.61	\$5.61	\$5.65	\$5.50
FFN.PR.A	NA Fin 15 Split 2 Pr	4,400	\$44,712	5	\$10.16	\$10.16	\$10.18	\$10.16
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$18.37	\$0.00	\$0.00
FGEB	Fid GI Eq+BI Fnd ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
FGEP	Fid GI Eq+ Fund ETF	3,300	\$32,731	2	\$9.92	\$9.92	\$9.92	\$9.91
FGGE	Franklin GlbGrowFund	0	\$0	0	\$0.00	\$24.23	\$0.00	\$0.00
FGO	CI EnhancGovtBnd Heg	21,400	\$217,922	13	\$10.18	\$10.18	\$10.19	\$10.18
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
FGOV	Franklin Cdn Gov Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$30.92	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDXUSHlth Hg	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	2,500	\$29,122	5	\$11.66	\$11.66	\$11.68	\$11.63
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.95	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinCdn UltShBnd	6,400	\$132,733	5	\$20.75	\$20.75	\$20.75	\$20.73
FHQ	1stTr AlpDEX US Tech	0	\$0	0	\$0.00	\$80.75	\$0.00	\$0.00
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$48.11	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	31,124	\$224,425	23	\$7.22	\$7.22	\$7.22	\$7.19
FIG	CI Invest GrdBnd Heg	5,000	\$47,150	9	\$9.43	\$9.43	\$9.44	\$9.42
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.93	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,200	\$45,554	7	\$14.17	\$14.17	\$14.27	\$14.14
FIL	Filo Corp. J	45,221	\$1,400,788	234	\$31.02	\$31.02	\$31.09	\$30.87
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$26.59	\$0.00	\$0.00
FLCI	Franklin Cdn CorpBnd	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
FLCP	Franklin Cdn Cor+Bnd	80	\$1,437	1	\$0.00	\$17.90	\$0.00	\$0.00
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	659	\$12,536	2	\$19.02	\$19.02	\$19.02	\$19.02
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	4,100	\$40,855	3	\$9.97	\$9.97	\$9.97	\$9.95
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	500	\$85	1	\$0.17	\$0.17	\$0.17	\$0.17
FLSD	Franklin Cdn SH Bnd	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
FLUS	Franklin US LargeCap	420	\$18,018	5	\$42.82	\$42.82	\$42.99	\$42.82
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$7.05	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	130,418	\$2,035,852	556	\$15.51	\$15.51	\$15.81	\$15.47
FMAX	Ham USFYld MaxTM ETF	0	\$0	0	\$0.00	\$16.68	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FN	First Nat'l Fin Corp	3,000	\$109,162	18	\$36.40	\$36.40	\$36.48	\$36.25
FN.PR.A	1st Nat'l Fin Sr 1 Pr	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
FN.PR.B	1st Nat'l Fin Sr 2 Pr	1,000	\$14,280	1	\$14.28	\$14.28	\$14.28	\$14.28
FNV	Franco-Nevada Corp.	7,821	\$1,296,579	70	\$166.22	\$166.22	\$166.24	\$164.68
FOM	Foran Mining Corp J	13,504	\$48,364	43	\$3.54	\$3.54	\$3.61	\$3.52
FOOD	Goodfood Market J	2,500	\$710	3	\$0.28	\$0.28	\$0.29	\$0.28
FORA	VerticalScope J SV	2,900	\$26,102	12	\$9.00	\$9.00	\$9.03	\$8.99
FOUR	GblX Indust 4.0Inx A	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
FRU	Freehold Royalties	44,913	\$596,421	116	\$13.31	\$13.31	\$13.33	\$13.23
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$8.10	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	3,000	\$28,965	3	\$9.65	\$9.65	\$9.66	\$9.65
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
FSL	1st Tr SnrLoan Cad-H	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
FST	1st Tr CdnCapStrngUn	100	\$5,044	1	\$50.44	\$50.44	\$50.44	\$50.44
FSV	FirstService Corp.	5,949	\$1,383,065	50	\$232.39	\$232.39	\$233.85	\$230.48
FSY	Forsys Metals Corp J	7,000	\$3,193	3	\$0.47	\$0.47	\$0.47	\$0.44
FSZ	Fiera Capital A SV	34,900	\$267,398	59	\$7.64	\$7.64	\$7.71	\$7.61
FT	Fortune Minerals J	1,000	\$60	1	\$0.06	\$0.06	\$0.06	\$0.06
FTG	Firan Tech Grp Corp.	0	\$0	0	\$0.00	\$6.38	\$0.00	\$0.00
FTHI	FidTac HghIncFndETF	8,683	\$87,317	8	\$10.04	\$10.04	\$10.06	\$10.04
FTN	Financial 15 Splt A	24,800	\$198,896	25	\$8.04	\$8.04	\$8.06	\$7.90
FTN.PR.A	Financial 15 Splt Pr	300	\$3,078	3	\$10.26	\$10.26	\$10.26	\$10.26
FTS	Fortis Inc.	65,274	\$3,847,039	383	\$58.97	\$58.97	\$59.17	\$58.63
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$21.37	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$14.93	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$17.30	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$19.95	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	1,100	\$22,128	4	\$20.22	\$20.22	\$20.22	\$19.92
FTS.PR.M	Fortis Inc. 1st Pr M	800	\$15,822	2	\$19.80	\$19.80	\$19.80	\$19.77
FTT	Finning Int'l Inc.	27,498	\$1,062,223	154	\$38.69	\$38.69	\$38.99	\$37.70
FTU	US Financial 15 Cl A	7	\$3	1	\$0.00	\$0.19	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.26	\$0.00	\$0.00
FUD	1st Tr VallnDivCA-Hg	0	\$0	0	\$0.00	\$33.22	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	500	\$255	1	\$0.51	\$0.51	\$0.51	\$0.51
FVI	Fortuna Mining Corp.	101,445	\$594,457	672	\$5.95	\$5.95	\$5.96	\$5.66
FVL	Freegold Ventures J	16,500	\$9,570	2	\$0.58	\$0.58	\$0.58	\$0.58
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	430	\$9,589	3	\$22.33	\$22.33	\$22.33	\$22.29
G	Augusta Gold Corp. J	7,500	\$4,950	1	\$0.66	\$0.66	\$0.66	\$0.66
GATO	Gatos Silver, Inc. J	600	\$8,668	2	\$14.45	\$14.45	\$14.45	\$14.43
GAU	Galiano Gold Inc. J	63,540	\$115,646	45	\$1.85	\$1.85	\$2.00	\$1.72
GBAL	iShrESG Bal ETF Port	600	\$28,552	5	\$47.64	\$47.64	\$47.64	\$47.50
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
GCBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
GCFE	Guardian CdnFocus Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$43.80	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	1,200	\$51,831	4	\$43.22	\$43.22	\$43.22	\$43.11
GCL	Colabor Group Inc.	5,900	\$7,534	2	\$1.26	\$1.26	\$1.28	\$1.26
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$24.13	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	2,000	\$100,220	13	\$50.11	\$50.11	\$50.11	\$50.11
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$3.37	\$0.00	\$0.00
GDEP	Guardian DirEqPth Hg	0	\$0	0	\$0.00	\$19.73	\$0.00	\$0.00
GDEP.B	Guardian DirEq Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	0	\$0	0	\$0.00	\$32.01	\$0.00	\$0.00
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	8,000	\$81,799	20	\$10.25	\$10.25	\$10.28	\$10.14
GDV.PR.A	Gbl DivGrowSplit Pr	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
GEI	Gibson Energy Inc	36,865	\$793,069	113	\$21.49	\$21.49	\$21.68	\$21.27
GENM	Generation Mining J	18,400	\$4,563	7	\$0.26	\$0.26	\$0.26	\$0.25

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.31	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	200	\$11,393	2	\$57.10	\$57.10	\$57.10	\$56.83
GFL	GFL Environment SV	27,704	\$1,499,924	132	\$54.35	\$54.35	\$54.82	\$52.96
GFP	Green1st ForestProdJ	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
GFR	Greenfire Res Ltd.	300	\$2,691	1	\$8.97	\$8.97	\$8.97	\$8.97
GGD	GoGold Resources J	31,700	\$39,838	45	\$1.28	\$1.28	\$1.28	\$1.23
GGRO	iShrESG GrowthPortfl	100	\$5,234	1	\$52.34	\$52.34	\$52.34	\$52.34
GH	Gamehost Inc.	5,300	\$55,428	7	\$10.48	\$10.48	\$10.56	\$10.41
GIB.A	CGI Inc. Cl A SV	59,444	\$8,670,088	471	\$146.69	\$146.69	\$146.83	\$143.69
GIES	Guardian Intl EqSlct	67	\$1,470	1	\$0.00	\$22.95	\$0.00	\$0.00
GIGC	Guard Inv Gr CorpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIL	Gildan Activewear	11,237	\$642,401	78	\$57.24	\$57.24	\$57.40	\$56.86
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	0	\$0	0	\$0.00	\$0.86	\$0.00	\$0.00
GLCC	GblX Gld Eq CvCl E	6,061	\$160,261	20	\$26.55	\$26.55	\$26.60	\$26.20
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	30,000	\$36,401	33	\$1.21	\$1.21	\$1.24	\$1.20
GLXY	Galaxy Digital J Ord	48,823	\$655,361	121	\$13.58	\$13.58	\$13.70	\$12.80
GMIN	G Mining Ventures J	15,091	\$132,255	43	\$8.79	\$8.79	\$8.85	\$8.58
GMTN	Gold Mountain Mng J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GMX	Globex Mining Ent J	3,500	\$3,115	1	\$0.89	\$0.89	\$0.89	\$0.89
GOLD	GoldMining Inc. J	4,400	\$4,811	4	\$1.09	\$1.09	\$1.10	\$1.09
GOOS	Cda Goose Hldgs SV	13,457	\$190,234	57	\$14.08	\$14.08	\$14.29	\$14.05
GPMD	GuardPath Decumln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	10,200	\$24,022	6	\$2.38	\$2.38	\$2.38	\$2.31
GRC	Gold Springs Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRCC	GblX GroAstAlocCvCl	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$1.41	\$0.00	\$0.00
GRN	Greenlane Renew J	2,000	\$190	1	\$0.10	\$0.10	\$0.10	\$0.10
GRNI	BMO BrkfldRenwinfras	0	\$0	0	\$0.00	\$28.15	\$0.00	\$0.00
GRO	FranklinGrw ETF Port	2	\$41	1	\$0.00	\$20.80	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	4,850	\$343,347	28	\$71.59	\$71.59	\$71.82	\$69.68
GSY	goeasy Ltd.	13,971	\$2,627,925	140	\$187.16	\$187.16	\$192.35	\$185.37
GTE	Gran Tierra Energy	7,300	\$78,489	25	\$10.81	\$10.81	\$10.88	\$10.60
GTWO	G2 Goldfields Inc.	5,600	\$7,733	4	\$1.39	\$1.39	\$1.39	\$1.37
GUD	Knight Therapeutics	2,000	\$11,611	6	\$5.81	\$5.81	\$5.87	\$5.77
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-bl	0	\$0	0	\$0.00	\$50.10	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GWO	Great-West Lifeco	99,513	\$4,083,213	346	\$41.31	\$41.31	\$41.32	\$40.16
GWO.PR.G	Gt-West Lifeco Pr G	3,000	\$65,184	6	\$21.98	\$21.98	\$21.98	\$21.46
GWO.PR.H	Gt-West Lifeco Pr H	600	\$12,144	1	\$20.24	\$20.24	\$20.24	\$20.24
GWO.PR.I	Gt-West Lifeco Pr I	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
GWO.PR.L	Gt-West Lifeco Pr L	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
GWO.PR.M	Gt-West Lifeco Pr M	2,600	\$61,607	5	\$23.77	\$23.77	\$23.78	\$23.55
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$14.49	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$22.26	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	1,200	\$25,584	2	\$21.39	\$21.39	\$21.39	\$21.25
GWO.PR.R	Gt-West Lifeco Pr R	200	\$4,026	1	\$20.13	\$20.13	\$20.13	\$20.13
GWO.PR.S	Gt-West Lifeco Pr S	0	\$0	0	\$0.00	\$21.51	\$0.00	\$0.00
GWO.PR.T	Gt-West Lifeco Pr T	0	\$0	0	\$0.00	\$21.22	\$0.00	\$0.00
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$18.95	\$0.00	\$0.00
GXE	Gear Energy Ltd.	53,000	\$35,335	14	\$0.67	\$0.67	\$0.68	\$0.66
H	Hydro One Limited	45,517	\$1,989,699	246	\$43.79	\$43.79	\$43.86	\$43.46
HAB	GblX Act CorBnd E Un	200	\$2,012	1	\$10.06	\$10.06	\$10.06	\$10.06
HAC	GblX Sznal Rota E Un	3,200	\$98,016	3	\$30.63	\$30.63	\$30.63	\$30.63
HAD	GblX ActvCdnBnd E Un	0	\$0	0	\$0.00	\$8.99	\$0.00	\$0.00
HAF	GblX ActiveGbl E	3,600	\$26,034	5	\$7.26	\$7.26	\$7.26	\$7.22
HAI	Haivision Systems	5,942	\$25,322	4	\$4.16	\$4.16	\$4.29	\$4.16
HAL	GblX Act Cn Div ETF	2,350	\$47,104	6	\$20.11	\$20.11	\$20.11	\$20.02
HAZ	GblX Act Gb Div E Un	4,010	\$142,554	12	\$35.74	\$35.74	\$35.74	\$35.49
HBA	Hamilton AusBk=Wgt E	0	\$0	0	\$0.00	\$25.86	\$0.00	\$0.00
HBAL	GblX Bal Ast Alloc E	2,200	\$32,531	5	\$14.81	\$14.81	\$14.81	\$14.76

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBB	GblX Cdn SlctUniv BD	3,400	\$164,200	9	\$48.29	\$48.29	\$48.31	\$48.27
HBD	BetaPro GldBul-2x Br	0	\$0	0	\$0.00	\$7.67	\$0.00	\$0.00
HBF	HarvestBrndLdr+ A Un	2,800	\$26,751	9	\$9.55	\$9.55	\$9.57	\$9.51
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.20	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	1,400	\$15,158	2	\$10.83	\$10.83	\$10.83	\$10.82
HBGD	GblX BigDataHrdwr A	0	\$0	0	\$0.00	\$24.48	\$0.00	\$0.00
HBGD.U	GblX BigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBIE	Harv BI Inc GrEh Etf	700	\$17,136	1	\$24.48	\$24.48	\$24.48	\$24.48
HBIG	Harv BI Inc & Gr Etf	0	\$0	0	\$0.00	\$24.49	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$23.34	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
HBM	Hudbay Minerals Inc.	124,975	\$1,248,282	446	\$9.98	\$9.98	\$10.06	\$9.91
HBND	Ham USBndYldMxTM ETF	13,059	\$201,238	23	\$15.41	\$15.41	\$15.42	\$15.39
HBNK	GblX EqWgtBanksldx E	941	\$20,156	3	\$21.43	\$21.43	\$21.43	\$21.39
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
HBU	BetaPro GldBul 2x BI	8,000	\$120,634	4	\$15.07	\$15.07	\$15.09	\$15.07
HBUG	GblX Cybrsec Inx ETF	1	\$23	1	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	2,500	\$52,046	4	\$20.83	\$20.83	\$20.83	\$20.81
HCAL	Hamilton EnhanCA Bk	5,186	\$107,274	14	\$20.71	\$20.71	\$20.71	\$20.64
HCLN	Harvest CleanEngy Un	300	\$2,544	1	\$8.48	\$8.48	\$8.48	\$8.48
HCON	GblX Cosv Ast Alloc E	300	\$3,987	1	\$13.29	\$13.29	\$13.29	\$13.29
HCRE	GblX EqIWgtCA REIT	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
HDGE	Accel Absol Ret Fnd	0	\$0	0	\$0.00	\$25.72	\$0.00	\$0.00
HDGE.U	Accel AbsolRet FndUS	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
HDIF	Harvest DiverMolncmA	28,162	\$229,740	39	\$8.18	\$8.18	\$8.20	\$8.11
HDIV	HamiltonEnhnMitSecCI	25,502	\$413,891	63	\$16.30	\$16.30	\$16.30	\$16.14
HEB	Hamilton Cdn Bk=Wgt	1,000	\$16,816	3	\$16.81	\$16.81	\$16.84	\$16.75
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$4.15	\$0.00	\$0.00
HEQL	GblX EhEq AsstAlloc	200	\$4,836	1	\$24.18	\$24.18	\$24.18	\$24.18
HEQT	GblX Eq Ast Alloc E	17,084	\$278,033	22	\$16.34	\$16.34	\$16.34	\$16.22
HERO	Evolve E-Gaming HgUn	500	\$15,410	1	\$30.82	\$30.82	\$30.82	\$30.82
HEU	BetaProS&PTSX Engy2x	0	\$0	0	\$0.00	\$30.94	\$0.00	\$0.00
HEWB	GblX EqIWgtCaBnk Inx	100	\$3,251	1	\$32.51	\$32.51	\$32.51	\$32.51
HFD	BetaProSPTSX Fin -2x	0	\$0	0	\$0.00	\$9.00	\$0.00	\$0.00
HFG	Hamilton Gbl Fin E	200	\$4,797	2	\$24.00	\$24.00	\$24.00	\$23.97
HFIN	Hamilton EnhanCA Fin	8,101	\$126,624	27	\$15.66	\$15.66	\$15.66	\$15.58
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.60	\$0.00	\$0.00
HFR	Gbl X Act UltST Bnd	9,100	\$90,672	10	\$9.96	\$9.96	\$9.97	\$9.96
HFU	BetaProSPTSXFin 2xBI	4,000	\$88,652	4	\$22.17	\$22.17	\$22.17	\$22.16
HGD	BetaProCdnGldMn-2xBr	25,000	\$80,074	23	\$3.18	\$3.18	\$3.27	\$3.18
HGGB	GblX SP GreenBnd Inx	0	\$0	0	\$0.00	\$21.61	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$28.92	\$0.00	\$0.00
HGR	HarvestGblREITLdr A	1,200	\$7,584	1	\$6.32	\$6.32	\$6.32	\$6.32
HGRW	GblX GroAsstAlloc	2,000	\$46,100	1	\$23.05	\$23.05	\$23.05	\$23.05
HGU	BetaProCdnGldMnr2xBI	23,700	\$447,607	37	\$19.08	\$19.08	\$19.11	\$18.47
HGY	Gbl X Gld Yld ETF	1,285	\$13,904	4	\$10.82	\$10.82	\$10.82	\$10.82
HHL	Harvest HlthcrLdr Un	17,042	\$146,374	37	\$8.60	\$8.60	\$8.61	\$8.57
HHL.B	HarvestHealthcrB U-H	0	\$0	0	\$0.00	\$9.46	\$0.00	\$0.00
HHL.U	HarvestHealthcare US	500	\$4,565	2	\$9.13	\$9.13	\$9.13	\$9.13
HHLE	Harvest HlthcrIncm A	472	\$5,145	4	\$10.90	\$10.90	\$10.92	\$10.89
HIG	Brompton GblHlthcrCA	3,300	\$28,291	6	\$8.59	\$8.59	\$8.59	\$8.57
HIG.U	Brompton GblHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HIND	Harv Ind Ldr Inc Etf	1,600	\$18,257	3	\$11.41	\$11.41	\$11.43	\$11.40
HISU.U	US HlIntrstSvgnUNH US	5,985	\$599,679	30	\$100.19	\$100.19	\$100.20	\$100.19
HIU	BetaProSP500DlyInvr	5,190	\$62,220	7	\$12.00	\$12.00	\$12.00	\$11.94
HIX	BetaPro60 DailyInvr	0	\$0	0	\$0.00	\$27.74	\$0.00	\$0.00
HLF	High Liner Foods Inc	200	\$2,670	1	\$13.35	\$13.35	\$13.35	\$13.35
HLIF	Harvest CdnEq Incrm A	1,800	\$16,044	5	\$8.92	\$8.92	\$8.92	\$8.88
HLIT	GblX LithiumProd Inx	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
HLPR	GblX LadrCA PrShInx	0	\$0	0	\$0.00	\$26.23	\$0.00	\$0.00
HLS	HLS Therapeutics J	9,200	\$28,712	4	\$3.11	\$3.11	\$3.16	\$3.11
HMAX	Ham CdnFinMax TM ETF	38,141	\$510,206	72	\$13.41	\$13.41	\$13.41	\$13.34
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
HMMJ	GblX Marij Lfe Sci A	3,300	\$33,797	9	\$10.22	\$10.22	\$10.29	\$10.19
HMMJ.U	GblX Marij LfeSci US	0	\$0	0	\$0.00	\$7.69	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HMP	Gbl X ActCn MunBd E	400	\$3,824	1	\$9.56	\$9.56	\$9.56	\$9.56
HND	BetaProNatGas Lev Br	1,711	\$157,403	9	\$90.54	\$90.54	\$94.14	\$90.20
HNU	BetaPro NatGasLevBul	893,087	\$2,443,470	238	\$2.79	\$2.79	\$2.81	\$2.66
HOD	BetaPro CrdOilInvrBr	37,100	\$252,842	17	\$6.77	\$6.77	\$6.92	\$6.76
HOM.U	BSR REIT Invest USF	820	\$10,381	3	\$12.73	\$12.73	\$12.73	\$12.65
HOM.UN	BSR REIT Invest Un	1,500	\$26,142	8	\$17.56	\$17.56	\$17.56	\$17.37
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	24,000	\$10,673	6	\$0.44	\$0.44	\$0.45	\$0.44
HOU	BetaPro CrdOilLevBul	90,000	\$1,227,005	59	\$13.73	\$13.73	\$13.75	\$13.41
HPF	HarvestEnergyLdr+ Un	1,200	\$4,041	2	\$3.37	\$3.37	\$3.37	\$3.36
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.14	\$0.00	\$0.00
HPR	GblX Act Pref S ETF	4,800	\$42,249	6	\$8.80	\$8.80	\$8.81	\$8.77
HPS.A	Hammond Power A SV	3,400	\$389,286	22	\$113.74	\$113.74	\$116.22	\$112.99
HPYM	Harvst PremYld7-10Yr	3,300	\$38,514	7	\$11.69	\$11.69	\$11.69	\$11.65
HPYM.U	Harvst PremYld7-10US	0	\$0	0	\$0.00	\$11.63	\$0.00	\$0.00
HPYT	Harvest PremYldTreas	33,030	\$370,374	42	\$11.22	\$11.22	\$11.22	\$11.20
HPYT.B	Harv Prem Yld Tr ETF	31	\$351	1	\$0.00	\$11.20	\$0.00	\$0.00
HPYT.U	Harvst PremYldTreaUS	1,600	\$18,288	5	\$11.43	\$11.43	\$11.43	\$11.43
HQD	BetaProNSDQ100 -2xBr	153,400	\$2,082,524	195	\$13.45	\$13.45	\$13.75	\$13.38
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$9.37	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBl	232,382	\$4,425,638	322	\$19.24	\$19.24	\$19.33	\$18.80
HR.UN	H&R Real Estate Un	17,200	\$166,399	77	\$9.72	\$9.72	\$9.73	\$9.59
HRAA	GblX ReSolvAlloc Cor	100	\$1,184	1	\$11.84	\$11.84	\$11.84	\$11.84
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$16.17	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	8,400	\$262,270	52	\$31.25	\$31.25	\$31.25	\$31.15
HSAB	GblX CshMaxShare Cls	4,200	\$472,969	18	\$112.69	\$112.69	\$112.69	\$112.59
HSD	BetaPro S&P500 -2xBr	174,580	\$3,281,936	178	\$18.69	\$18.69	\$19.00	\$18.61
HSH	GblX SP500CAHegd Inx	340	\$22,278	2	\$65.50	\$65.50	\$65.50	\$65.50
HSU	BetaPro S&P500 2x Bl	78,424	\$1,695,389	145	\$21.75	\$21.75	\$21.86	\$21.41
HSUV.U	GblX USD CshMax CIUS	1,348	\$149,887	13	\$111.21	\$111.21	\$111.21	\$111.16
HTA	HarvestTechAchvGrw A	22,600	\$393,716	45	\$17.52	\$17.52	\$17.53	\$17.27
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$18.18	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	100	\$1,890	1	\$18.90	\$18.90	\$18.90	\$18.90
HTAE	Harvest TechAchiev A	2,400	\$37,500	9	\$15.72	\$15.72	\$15.73	\$15.52
HTB	GblX US7-10TreasBd	1,100	\$63,710	6	\$57.99	\$57.99	\$57.99	\$57.88
HTB.U	GblX US7-10TreaBdUS	0	\$0	0	\$0.00	\$42.62	\$0.00	\$0.00
HTL	Hamilton Thorne Ltd.	100	\$212	1	\$2.12	\$2.12	\$2.12	\$2.12
HUBL	Harvest US BkLeadUn	1,566	\$19,082	8	\$12.21	\$12.21	\$12.21	\$12.18
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
HUC	Gbl X CrudOil ETF	2	\$44	1	\$0.00	\$21.89	\$0.00	\$0.00
HUG	Gbl X Gold ETF	700	\$13,330	4	\$19.02	\$19.02	\$19.06	\$19.01
HULC	GblX US LrgCapldx Cl	1,500	\$131,295	6	\$87.71	\$87.71	\$87.71	\$87.17
HULC.U	GblX LrgCapldx Cl US	0	\$0	0	\$0.00	\$63.52	\$0.00	\$0.00
HUM	Hamilton USMidFinEtf	0	\$0	0	\$0.00	\$30.76	\$0.00	\$0.00
HUN	Gbl X NatriGasETF	200	\$1,646	1	\$8.23	\$8.23	\$8.23	\$8.23
HURA	GblX Uranium Inx E A	2,200	\$68,930	8	\$31.28	\$31.28	\$31.41	\$31.24
HUT	Hut 8 Corp J	126,812	\$2,086,867	365	\$16.43	\$16.43	\$16.90	\$16.08
HUTE	Harvest EqWg Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	1,700	\$29,022	3	\$17.08	\$17.08	\$17.08	\$17.06
HUTS	Hamilton EnhncUtil E	4,400	\$54,702	18	\$12.43	\$12.43	\$12.44	\$12.40
HUV	BetaProSP500ST Futre	78,500	\$840,787	92	\$9.68	\$9.68	\$11.29	\$9.68
HUZ	Gbl X Silver ETF	200	\$2,456	1	\$12.28	\$12.28	\$12.28	\$12.28
HWO	High Arctic Engy Inc	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
HWX	Headwater Expl Inc.	69,436	\$454,183	109	\$6.57	\$6.57	\$6.60	\$6.48
HXCN	GblX SPTXCap IdxCr	5,400	\$195,041	12	\$36.21	\$36.21	\$36.21	\$35.96
HXD	BetaProS&PTSX60-2xBr	10,300	\$60,361	5	\$5.81	\$5.81	\$5.91	\$5.81
HXDM	GblX IntlDivMkts Eq	8,400	\$381,748	14	\$45.72	\$45.72	\$45.72	\$45.39
HXDM.U	GblX IntlDivMktEqUS	0	\$0	0	\$0.00	\$32.57	\$0.00	\$0.00
HXE	GblX SPTXCapEnglydx	200	\$7,324	1	\$36.62	\$36.62	\$36.62	\$36.62
HXEM	GblX EmergMkt Eqldx	2,300	\$81,967	5	\$35.71	\$35.71	\$35.72	\$35.57
HXF	GblX SPTXCapFin Idx	200	\$13,944	2	\$69.75	\$69.75	\$69.75	\$69.69
HXH	GblX CdnHiDivInxShr	200	\$9,872	2	\$49.35	\$49.35	\$49.37	\$49.35
HXQ	GblX NASDAQ100x Ci	9,308	\$673,118	35	\$72.69	\$72.69	\$72.74	\$71.95
HXQ.U	GblX NASDAQ100x CIUS	1,600	\$84,284	4	\$52.86	\$52.86	\$52.86	\$52.56

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HXS	GblX SP500InxCls Shr	15,200	\$1,136,348	17	\$74.95	\$74.95	\$74.99	\$74.46
HXS.U	GblX SP500Inx US Shr	0	\$0	0	\$0.00	\$53.58	\$0.00	\$0.00
HXT	GblX SP/TSX60 Inx Cl	9,890	\$567,570	21	\$57.61	\$57.61	\$57.61	\$57.25
HXT.U	GblX SP/TSX60 Inx US	0	\$0	0	\$0.00	\$41.21	\$0.00	\$0.00
HXU	BetaProS&PTSX60 2xBI	1,000	\$22,180	1	\$22.18	\$22.18	\$22.18	\$22.18
HXX	GblX EURO 50IndxShr	201	\$9,863	3	\$49.12	\$49.12	\$49.12	\$49.02
HYBR	GblX Act Hy Bnd&Pr E	5,400	\$49,015	12	\$9.11	\$9.11	\$9.11	\$9.02
HYLD	Hamilton USCvCIHG C\$	32,809	\$426,485	77	\$13.06	\$13.06	\$13.09	\$12.94
HYLD.U	Hamilton USCvCIUH US	2,800	\$37,566	7	\$13.45	\$13.45	\$13.45	\$13.37
HZD	BetaPro Slvr -2DlyBr	2,300	\$22,515	2	\$9.79	\$9.79	\$9.79	\$9.77
HZU	BetaPro Slvr 2xDlyBl	9,400	\$218,933	12	\$23.22	\$23.22	\$23.43	\$23.04
IAG	iA Financial Corp.	32,504	\$3,189,002	164	\$99.26	\$99.26	\$99.27	\$96.95
IAU	i-80 Gold Corp. J	94,100	\$103,058	38	\$1.10	\$1.10	\$1.14	\$1.05
IAU.WT	i-80 Gold Corp WT	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ICAE	InvscoS&PTSXCdnDvESG	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	3,000	\$28,170	2	\$9.40	\$9.40	\$9.40	\$9.38
ICTE	InvscoS&PTSXCmpESGTI	0	\$0	0	\$0.00	\$20.91	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	600	\$5,938	2	\$9.88	\$9.88	\$9.98	\$9.88
IFA	iFabric Corp. J	500	\$585	1	\$1.17	\$1.17	\$1.17	\$1.17
IFC	Intact Fin Corp.	20,851	\$5,112,916	183	\$245.88	\$245.88	\$246.68	\$244.06
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$18.47	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	0	\$0	0	\$0.00	\$20.48	\$0.00	\$0.00
IFC.PR.E	Intact Fin A Ser 5	400	\$8,996	1	\$22.49	\$22.49	\$22.49	\$22.49
IFC.PR.F	Intact Fin A Sr 6 Pr	200	\$4,466	1	\$22.33	\$22.33	\$22.33	\$22.33
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$22.90	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	0	\$0	0	\$0.00	\$22.80	\$0.00	\$0.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
IFP	Interfor Corporation	41,040	\$731,236	144	\$17.54	\$17.54	\$18.27	\$17.54
IFRF	IA ClaringtnFltg Un	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
IGAF	IA Claringtn LoomGlb	1,100	\$15,840	2	\$14.40	\$14.40	\$14.40	\$14.40
IGB	Purpose Gbl Bond Cl	900	\$16,407	2	\$18.23	\$18.23	\$18.23	\$18.23
IGBT.UN	2028 InvGrd Bnd F Un	0	\$0	0	\$0.00	\$10.07	\$0.00	\$0.00
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
IGEO	IA Claringtn GblEqOp	0	\$0	0	\$0.00	\$13.23	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	29,987	\$1,091,974	153	\$36.71	\$36.71	\$36.79	\$35.75
IIAE	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIAE.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	1,600	\$3,382	14	\$2.11	\$2.11	\$2.14	\$2.10
IIMF	InvescoIntlDevDyMFMF	700	\$14,618	3	\$20.99	\$20.99	\$20.99	\$20.78
IIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$22.16	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	20,760	\$257,366	70	\$12.47	\$12.47	\$12.50	\$12.31
IITE	InvscoS&PIntlDvESGTCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoS&PIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtnLooMltBnd	0	\$0	0	\$0.00	\$8.73	\$0.00	\$0.00
ILLM	illumin Holdings J	2,200	\$3,150	12	\$1.44	\$1.44	\$1.44	\$1.41
IMG	Iamgold Corporation	218,525	\$1,257,912	395	\$5.85	\$5.85	\$5.95	\$5.33
IMO	Imperial Oil Ltd.	40,666	\$4,015,919	333	\$99.38	\$99.38	\$99.46	\$97.18
IMP	Intermap Technology	21,500	\$13,850	4	\$0.67	\$0.67	\$0.67	\$0.62
INAI	Invesco MrnNxtGenAI	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
INAI.F	Invesco MrnNxGenAIHg	0	\$0	0	\$0.00	\$23.05	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$7.52	\$0.00	\$0.00
INCM	Accelera DivrsCre IC	0	\$0	0	\$0.00	\$18.57	\$0.00	\$0.00
INCM.U	Accelera DivrsCreICUS	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
INE	Innergex Renew Engy	39,728	\$383,002	245	\$9.64	\$9.64	\$9.75	\$9.47
INE.PR.A	Innergex Renew Pr A	80	\$1,144	1	\$0.00	\$14.49	\$0.00	\$0.00
INE.PR.C	Innergex Renew Pr C	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
INO.UN	Inovalis REIT Un	700	\$952	1	\$1.36	\$1.36	\$1.36	\$1.36
INOC	GblX InoestCdnEq	1,900	\$29,193	2	\$15.36	\$15.36	\$15.37	\$15.36
IPCO	Int'l Pete Corp.	3,200	\$60,248	24	\$19.10	\$19.10	\$19.10	\$18.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IPO	InPlay Oil Corp.	3,000	\$6,560	2	\$2.19	\$2.19	\$2.19	\$2.17
IQD	CI IntIQ DivGr ETFHG	3,500	\$118,325	9	\$33.81	\$33.81	\$33.81	\$33.79
IQD.B	CI IntQ DivGr ETFNHG	1,900	\$56,870	6	\$30.00	\$30.00	\$30.00	\$29.85
IS	Infr're DivSplit A U	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
IS.PR.A	Infr're DivSplit PrS	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
ISCB	IA Claringtn CorpBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
ISO	IsoEnergy Ltd.	21,105	\$56,625	24	\$2.68	\$2.68	\$2.74	\$2.65
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$26.72	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	1,200	\$32,909	4	\$27.41	\$27.41	\$27.50	\$27.39
ITE	i3 Energy plc Ord	270	\$45	2	\$0.00	\$0.16	\$0.00	\$0.00
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscosP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscosP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUFR.U	Invesco USTreasNt US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyrmMF	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFHg	0	\$0	0	\$0.00	\$19.15	\$0.00	\$0.00
IUTE	InvscosP USMktESGTIC	0	\$0	0	\$0.00	\$24.26	\$0.00	\$0.00
IUTE.F	InvscosP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines CI A J	68,597	\$1,065,983	388	\$15.50	\$15.50	\$15.73	\$15.36
IVQ	Invesque Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
IWEB	IA Wealth Bond Pool	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	24,380	\$86,737	33	\$3.65	\$3.65	\$3.66	\$3.39
JAPN	CI JpnEq IDX ETF Heg	515	\$22,418	4	\$43.70	\$43.70	\$43.70	\$43.43
JAPN.B	CI JpnEqIdx ETF NnHg	100	\$3,191	1	\$31.91	\$31.91	\$31.91	\$31.91
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$24.73	\$0.00	\$0.00
JOY	Journey Energy Inc.	82,844	\$199,934	37	\$2.44	\$2.44	\$2.52	\$2.33
JWEL	Jamieson Wellness	9,927	\$316,067	77	\$31.46	\$31.46	\$32.53	\$31.42
K	Kinross Gold Corp.	122,750	\$1,431,256	427	\$11.63	\$11.63	\$11.79	\$11.52
KBL	K-Bro Linen Inc.	0	\$0	0	\$0.00	\$35.81	\$0.00	\$0.00
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	600	\$8,754	4	\$14.70	\$14.70	\$14.70	\$14.48
KEI	Kolibri Glb Energy	3,200	\$13,650	7	\$4.35	\$4.35	\$4.35	\$4.25
KEL	Kelt Expl Ltd.	16,722	\$93,733	140	\$5.61	\$5.61	\$5.65	\$5.55
KEY	Keyera Corp.	33,041	\$1,287,050	126	\$39.10	\$39.10	\$39.15	\$38.60
KILO	Purpose Gold Bul Un	1,300	\$46,796	8	\$36.01	\$36.01	\$36.03	\$35.96
KILO.B	Purpose Gld Nn-curHg	50	\$1,987	1	\$0.00	\$39.61	\$0.00	\$0.00
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$33.51	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	8,414	\$83,949	11	\$10.08	\$10.08	\$10.08	\$9.80
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	11,958	\$223,622	50	\$18.89	\$18.89	\$18.92	\$18.37
KNGC	Bromp CdCflw Kng ETF	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
KNGU	Bromp USCflw Kng ETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNGX	Brmplnt CshFI kngETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
KNT	K92 Mining Inc. J	49,376	\$342,827	195	\$6.89	\$6.89	\$7.06	\$6.88
KPT	KP Tissue Inc.	0	\$0	0	\$0.00	\$8.49	\$0.00	\$0.00
KRN	Kamalyte Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KSI	kneat.com, inc. J	1,500	\$6,808	4	\$4.55	\$4.55	\$4.59	\$4.45
KXS	Kinaxis Inc. J	9,520	\$1,464,606	75	\$154.71	\$154.71	\$154.71	\$152.11
L	Loblaw Companies Ltd	17,384	\$2,868,129	151	\$164.96	\$164.96	\$165.72	\$164.35
L.PR.B	Loblaw Co. Ser B Pr	600	\$13,734	1	\$22.89	\$22.89	\$22.89	\$22.89
LAAC	Lithium Argentina J	10,800	\$36,348	42	\$3.29	\$3.29	\$3.46	\$3.29
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	26,500	\$80,591	42	\$3.02	\$3.02	\$3.09	\$3.01
LAM	Laramide Resources J	21,000	\$10,930	3	\$0.53	\$0.53	\$0.53	\$0.52
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$150.20	\$0.00	\$0.00
LB	Laurentian Bk of Can	8,456	\$216,936	56	\$25.58	\$25.58	\$25.77	\$25.57
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$20.42	\$0.00	\$0.00
LBS	Life & Banc Split A	300	\$2,250	2	\$7.50	\$7.50	\$7.50	\$7.50
LBS.PR.A	Life & Banc Split Pr	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$7.48	\$0.00	\$0.00
LCS	Brompton Life Splt A	400	\$2,660	1	\$6.65	\$6.65	\$6.65	\$6.65
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$10.20	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$18.68	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$19.68	\$0.00	\$0.00
LEV	Lion Electric Co J	11,500	\$8,975	5	\$0.77	\$0.77	\$0.81	\$0.77
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LFE	Cdn Life Co Split A	14,000	\$61,646	11	\$4.44	\$4.44	\$4.45	\$4.37
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	17,000	\$5,578	6	\$0.34	\$0.34	\$0.34	\$0.33
LGO	Largo Inc. J	1,100	\$2,765	5	\$2.45	\$2.45	\$2.52	\$2.45
LIF	Labrador Iron Ore	7,183	\$213,296	47	\$29.71	\$29.71	\$29.91	\$29.45
LIFE	Evolve GlbHlthYldHeg	1,230	\$27,097	6	\$22.08	\$22.08	\$22.08	\$21.98
LIFE.B	EvolveGlbHealth Unhg	400	\$10,547	2	\$26.39	\$26.39	\$26.39	\$26.36
LIFE.U	Evolve GlbHlthUnhgUS	900	\$19,565	2	\$21.74	\$21.74	\$21.74	\$21.73
LIRC	Lithium Royalty J	0	\$0	0	\$0.00	\$6.50	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	401	\$6,424	5	\$16.02	\$16.02	\$16.02	\$16.02
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	7,187	\$192,339	43	\$26.76	\$26.76	\$27.00	\$26.59
LNR	Linamar Corporation	43,741	\$2,707,943	256	\$62.61	\$62.61	\$64.00	\$59.04
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPAY	GblX LTrmUS Trea Prm	0	\$0	0	\$0.00	\$27.87	\$0.00	\$0.00
LPAY.U	GblX LTrmUS TreaprUS	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LSPD	Lightspeed Commrc SV	73,920	\$1,263,845	305	\$17.07	\$17.07	\$17.33	\$16.91
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	1,000	\$310	1	\$0.31	\$0.31	\$0.31	\$0.31
LUG	Lundin Gold Inc. J	48,973	\$1,133,870	282	\$23.05	\$23.05	\$23.94	\$22.80
LUN	Lundin Mining Corp	124,009	\$1,553,217	680	\$12.53	\$12.53	\$12.61	\$12.43
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.59	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
MAG	MAG Silver Corp. J	8,000	\$131,967	38	\$16.52	\$16.52	\$16.66	\$16.37
MAL	Magellan Aerospace	500	\$4,400	3	\$8.80	\$8.80	\$8.80	\$8.80
MARI	Marimaca Copper J	400	\$1,581	2	\$3.93	\$3.93	\$3.96	\$3.93
MATR	Matr Corp.	76,135	\$1,194,897	268	\$16.10	\$16.10	\$16.20	\$14.78
MAYB.F	1stTr VestUSEqMay Hg	0	\$0	0	\$0.00	\$40.70	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	100	\$2,379	1	\$23.79	\$23.79	\$23.79	\$23.79
MBX	Microbix Biosystms J	4,500	\$1,485	1	\$0.33	\$0.33	\$0.33	\$0.33
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.12	\$0.00	\$0.00
MCB	McCoy Global Inc.	17,400	\$35,363	6	\$2.01	\$2.01	\$2.09	\$1.97
MCLC	Manulife MitCdnLrgUnh	200	\$7,510	2	\$37.59	\$37.59	\$37.59	\$37.51
MCLV	Mack Cad Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	42	\$900	1	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
MCSM	ManulfMultfCdSMID Un	100	\$3,831	1	\$38.31	\$38.31	\$38.31	\$38.31
MDA	MDA Space Ltd	38,400	\$540,422	140	\$14.23	\$14.23	\$14.30	\$13.55
MDI	Major Drilling Group	21,062	\$190,371	44	\$9.11	\$9.11	\$9.11	\$8.97
MDIV	Midfld Sustn Gbl Div	0	\$0	0	\$0.00	\$15.61	\$0.00	\$0.00
MDNA	Medicenna Therapeu J	7,100	\$15,791	12	\$2.21	\$2.21	\$2.30	\$2.16
MDP	Medexus Pharma J	0	\$0	0	\$0.00	\$2.39	\$0.00	\$0.00
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGbl SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGblSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEE	Mackenzie EmrgMkts E	100	\$2,722	1	\$27.22	\$27.22	\$27.22	\$27.22
MEG	MEG Energy Corp.	75,916	\$2,036,333	285	\$26.85	\$26.85	\$26.99	\$26.58
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$30.29	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$176.16	\$0.00	\$0.00
MEQT	Mackenzie AllEqAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MFC	Manulife Financial	92,201	\$3,167,964	593	\$34.45	\$34.45	\$34.49	\$34.07
MFC.PR.B	Manulife Fin Sr 2 Pr	100	\$2,051	1	\$20.51	\$20.51	\$20.51	\$20.51
MFC.PR.C	Manulife Fin A Pr 3	1,000	\$20,170	2	\$20.17	\$20.17	\$20.17	\$20.17
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$16.33	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	700	\$17,080	3	\$24.40	\$24.40	\$24.40	\$24.40

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$24.42	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	0	\$0	0	\$0.00	\$24.11	\$0.00	\$0.00
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$22.50	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$21.39	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$21.46	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	700	\$16,583	2	\$23.69	\$23.69	\$23.69	\$23.69
MFI	Maple Leaf Foods Inc	37,763	\$870,476	174	\$22.80	\$22.80	\$23.59	\$22.73
MFT	Mackenzie FltgRate E	4,800	\$82,454	11	\$17.17	\$17.17	\$17.19	\$17.17
MG	Magna Int'l Inc.	35,480	\$1,892,855	192	\$53.28	\$53.28	\$53.81	\$53.06
MGA	Mega Uranium Ltd. J	100,500	\$27,178	15	\$0.27	\$0.27	\$0.28	\$0.27
MGAB	Mackenzie GbFixIncm	0	\$0	0	\$0.00	\$16.92	\$0.00	\$0.00
MGB	Mackenzie GbFxlncmE	2,000	\$32,990	2	\$16.48	\$16.48	\$16.51	\$16.48
MGDV	Mack Global Div ETF	400	\$8,084	1	\$20.21	\$20.21	\$20.21	\$20.21
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$27.24	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	1,300	\$18,027	7	\$13.75	\$13.75	\$13.94	\$13.75
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$18.80	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	0	\$0	0	\$0.00	\$11.79	\$0.00	\$0.00
MI.UN	Minto Apart REIT Un	11,045	\$175,552	37	\$15.97	\$15.97	\$15.97	\$15.65
MIC.PR.A	Sagen MI Cda A Pr 1	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$7.04	\$0.00	\$0.00
MIN	Excelsior Mining J	13,500	\$2,338	5	\$0.17	\$0.17	\$0.20	\$0.16
MINF	MiddlefldSustInfrasDiv	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
MINN	Middlefld Innov Div	700	\$13,279	1	\$18.97	\$18.97	\$18.97	\$18.97
MINT	Manulfe MltDevInt Un	0	\$0	0	\$0.00	\$35.71	\$0.00	\$0.00
MINT.B	Manulfe MltDevIntUnh	0	\$0	0	\$0.00	\$33.81	\$0.00	\$0.00
MIVG	Mackenzie IvyGlbEq E	0	\$0	0	\$0.00	\$30.43	\$0.00	\$0.00
MKB	Mackenzie CAFxlncm E	700	\$13,440	1	\$19.20	\$19.20	\$19.20	\$19.20
MKC	Mackenzie MaxDvrCA E	0	\$0	0	\$0.00	\$34.10	\$0.00	\$0.00
MKP	MCAN Mortgage Corp.	8,500	\$142,216	21	\$16.82	\$16.82	\$16.82	\$16.66
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mt&Mine Un	0	\$0	0	\$0.00	\$1.86	\$0.00	\$0.00
MND	Mandalay Res Corp J	5,600	\$14,202	3	\$2.64	\$2.64	\$2.64	\$2.48
MNO	Meridian MinUK Soc J	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
MNS	Ry Cdn Mint-Sil ETR	500	\$10,980	1	\$21.96	\$21.96	\$21.96	\$21.96
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$17.59	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	1,000	\$35,159	5	\$35.11	\$35.11	\$35.22	\$35.07
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$25.55	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	915	\$91,692	7	\$100.21	\$100.21	\$100.21	\$100.21
MNY	Purpose Cash Mgt Un	1,152	\$115,396	5	\$100.17	\$100.17	\$100.17	\$100.17
MOGO	Mogo Inc. J	700	\$1,274	2	\$1.82	\$1.82	\$1.82	\$1.82
MPAY	GblX MTrmUS Trea Prm	3,000	\$82,653	3	\$27.56	\$27.56	\$27.56	\$27.55
MPAY.U	GblX MTrmUS TreaprUS	0	\$0	0	\$0.00	\$19.97	\$0.00	\$0.00
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.07	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	2,410	\$8,107	9	\$3.44	\$3.44	\$3.44	\$3.34
MPVD	Mountain Province J	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$3.01	\$0.00	\$0.00
MRC	Morguard Corporation	100	\$11,040	1	\$110.40	\$110.40	\$110.40	\$110.40
MRD	Melcor Developments	0	\$0	0	\$0.00	\$11.66	\$0.00	\$0.00
MRE	Martinrea Int'l Inc.	13,964	\$146,300	102	\$10.52	\$10.52	\$10.54	\$10.35
MREL	Middlefld RI Est Div	1,600	\$19,469	3	\$12.19	\$12.19	\$12.19	\$12.16
MRG.UN	Morguard NA REIT UN	1,600	\$26,427	5	\$16.61	\$16.61	\$16.61	\$16.47
MRT.UN	Morguard Real Est Un	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
MRU	Metro Inc.	20,523	\$1,637,911	166	\$79.71	\$79.71	\$80.40	\$79.47
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
MSCL	Satellos Bioscience	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MTAV	GblX GblMetavrs Inx	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	15,750	\$220,984	116	\$14.08	\$14.08	\$14.12	\$13.95
MTY	MTY Food Group Inc.	13,441	\$588,871	64	\$43.91	\$43.91	\$44.01	\$43.50
MUB	Mackenzie Uncnstrn E	4,200	\$77,189	11	\$18.39	\$18.39	\$18.40	\$18.36
MULC	Manulfe MltUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulfe MltUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MULV	Mack US Low Vol ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MUMC	Manufte MultUS MidHg	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
MUMC.B	Manufte MultUSMdUnhg	0	\$0	0	\$0.00	\$48.70	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	0	\$0	0	\$0.00	\$36.55	\$0.00	\$0.00
MUSA	Middlefld US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	7,300	\$82,623	28	\$11.44	\$11.44	\$11.47	\$11.14
MWD	MackenzieMaxDvr AW E	0	\$0	0	\$0.00	\$29.62	\$0.00	\$0.00
MWL.V	Mack Wrld L Vol ETF	0	\$0	0	\$0.00	\$21.59	\$0.00	\$0.00
MX	Methanex Corporation	7,900	\$457,947	47	\$57.88	\$57.88	\$58.46	\$57.81
MXG	Maxim Power Corp.	5,700	\$22,009	6	\$3.85	\$3.85	\$3.87	\$3.85
MXU	Mackenzie AIWrI NA E	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
NA	Nat'l Bank of Canada	38,135	\$4,354,649	302	\$113.95	\$113.95	\$114.62	\$113.82
NA.PR.C	Nat'l Bank Ser 38 Pr	200	\$5,190	1	\$25.95	\$25.95	\$25.95	\$25.95
NA.PR.E	Nat'l Bank Ser 40 Pr	900	\$21,930	3	\$24.35	\$24.35	\$24.50	\$24.35
NA.PR.G	Nat'l Bank Ser 42 Pr	900	\$22,938	2	\$25.64	\$25.64	\$25.64	\$25.41
NA.PR.S	Nat'l Bank Ser 30 Pr	1,700	\$41,781	8	\$24.61	\$24.61	\$24.65	\$24.44
NA.PR.W	Nat'l Bank Ser 32 Pr	0	\$0	0	\$0.00	\$22.10	\$0.00	\$0.00
NA.R	Nat'l Bank Sub Rcpts	0	\$0	0	\$0.00	\$109.81	\$0.00	\$0.00
NALT	NBI Liquid Alternatv	3,200	\$73,410	5	\$22.93	\$22.93	\$22.95	\$22.93
NANO	Nano One Materials J	26,000	\$20,760	6	\$0.77	\$0.77	\$0.82	\$0.77
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NCP	Nickel CrkPlatinum J	8,000	\$120	3	\$0.02	\$0.02	\$0.02	\$0.02
NCU	Nevada Copper Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$30.85	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	1,500	\$698	1	\$0.47	\$0.47	\$0.47	\$0.47
NEO	Neo Perform Material	38,500	\$275,318	42	\$6.96	\$6.96	\$7.81	\$6.84
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$31.05	\$0.00	\$0.00
NFI	NFI Group Inc.	18,836	\$358,101	87	\$19.00	\$19.00	\$19.12	\$18.83
NG	NovaGold Resources J	2,509	\$14,264	21	\$5.68	\$5.68	\$5.73	\$5.63
NGD	New Gold Inc.	37,000	\$109,659	89	\$2.98	\$2.98	\$3.00	\$2.92
NGEX	NGEx Minerals Ltd.	17,043	\$152,439	38	\$9.07	\$9.07	\$9.07	\$8.74
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$45.27	\$0.00	\$0.00
NGT	Newmont Corporation	3,929	\$256,297	31	\$65.56	\$65.56	\$65.98	\$64.42
NHYB	NBI HighYld Bond Un	600	\$12,870	1	\$21.45	\$21.45	\$21.45	\$21.45
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$24.64	\$0.00	\$0.00
NOA	N.A. Construction	8,422	\$200,541	49	\$23.67	\$23.67	\$24.09	\$23.60
NOVB.F	1st Tr VestUSEqNv Hg	0	\$0	0	\$0.00	\$41.20	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$1.31	\$0.00	\$0.00
NPI	Northland Power Inc.	57,091	\$1,336,264	343	\$23.51	\$23.51	\$23.62	\$22.84
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$18.76	\$0.00	\$0.00
NPK	Verde Agritech J Ord	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
NPRF	NBI ActvCdnPrShr Un	1,000	\$22,570	1	\$22.57	\$22.57	\$22.57	\$22.57
NPS	Cdn LCap L SplCr CIA	0	\$0	0	\$0.00	\$12.55	\$0.00	\$0.00
NPS.PR.A	Cdn LCap L SplCr Prf	0	\$0	0	\$0.00	\$10.28	\$0.00	\$0.00
NREA	NBI GblRI AssetIncm	0	\$0	0	\$0.00	\$20.56	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	1,300	\$29,367	2	\$22.59	\$22.59	\$22.59	\$22.59
NSSC	NBI SustainCA CrpBnd	900	\$19,998	3	\$22.22	\$22.22	\$22.22	\$22.22
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$40.13	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	600	\$6,000	1	\$10.00	\$10.00	\$10.00	\$10.00
NTR	Nutrien Ltd.	135,420	\$8,524,015	629	\$63.11	\$63.11	\$63.58	\$62.31
NUAG	New Pacific Metals J	5,600	\$9,376	6	\$1.68	\$1.68	\$1.68	\$1.67
NUBF	NBI Unconstr FxdIncm	14,400	\$306,110	24	\$21.35	\$21.35	\$21.35	\$21.17
NUMI	Numinus Wellness J	147,000	\$6,450	10	\$0.05	\$0.05	\$0.05	\$0.04
NUSA	NBI Active US Eq Un	1,923	\$78,993	10	\$41.14	\$41.14	\$41.25	\$40.93
NVA	NuVista Energy Ltd.	26,801	\$337,809	94	\$12.64	\$12.64	\$12.67	\$12.48
NVEI	Nuvei Corp. J SV	6,698	\$305,419	36	\$45.64	\$45.64	\$45.66	\$45.51
NVO	Novo Resources J	10,000	\$900	1	\$0.09	\$0.09	\$0.09	\$0.09
NWC	NW Company VarV&ComV	5,660	\$244,181	42	\$43.13	\$43.13	\$43.62	\$42.95
NWH.UN	NW Healthcare Un	25,075	\$126,211	107	\$5.03	\$5.03	\$5.07	\$4.98

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NXE	NexGen Energy Ltd. J	63,877	\$490,284	243	\$7.65	\$7.65	\$7.75	\$7.56
NXF	CI EnergyGiantCovHeg	1,200	\$7,186	4	\$6.01	\$6.01	\$6.01	\$5.96
NXF.B	CI EngyGiant UnhegUn	0	\$0	0	\$0.00	\$7.70	\$0.00	\$0.00
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$11.40	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	18,204	\$135,716	24	\$7.44	\$7.44	\$7.50	\$7.41
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	16,926	\$149,653	52	\$8.83	\$8.83	\$8.92	\$8.77
OGC	OceanaGold Corp.	84,540	\$279,441	204	\$3.31	\$3.31	\$3.35	\$3.22
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
OGI	Organigram Hldgs J	3,900	\$7,902	13	\$2.03	\$2.03	\$2.07	\$2.02
OLA	Orla Mining Ltd. J	13,793	\$66,054	78	\$4.80	\$4.80	\$4.81	\$4.76
OLY	Olympia Fin Group	0	\$0	0	\$0.00	\$110.24	\$0.00	\$0.00
ONC	Oncolytics Biotech	5,100	\$6,921	2	\$1.36	\$1.36	\$1.36	\$1.35
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$48.94	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$21.78	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$42.20	\$0.00	\$0.00
ONEX	Onex Corporation SV	21,021	\$1,882,767	121	\$90.85	\$90.85	\$90.85	\$85.89
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.76	\$0.00	\$0.00
OR	Osisko Gld Royalty	7,327	\$163,292	19	\$22.39	\$22.39	\$22.40	\$22.18
ORA	Aura Minerals Inc. J	0	\$0	0	\$0.00	\$12.58	\$0.00	\$0.00
ORE	Orezone Gold Corp J	11,000	\$7,340	6	\$0.65	\$0.65	\$0.67	\$0.65
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	55,035	\$161,199	88	\$2.93	\$2.93	\$2.96	\$2.91
OTEX	Open Text Corp	31,064	\$1,283,535	161	\$41.54	\$41.54	\$41.55	\$41.02
OVV	Ovintiv Inc.	14,645	\$853,795	70	\$58.33	\$58.33	\$58.70	\$57.98
PAAS	Pan American Silver	51,734	\$1,336,236	253	\$26.23	\$26.23	\$26.23	\$25.24
PABF	Purpose Actv Bal Fnd	2,900	\$65,597	3	\$22.64	\$22.64	\$22.64	\$22.61
PACF	Purpose ActvConserv	2,814	\$62,837	5	\$22.35	\$22.35	\$22.35	\$22.31
PAGF	Purpose Actv Growth	1	\$23	1	\$0.00	\$22.92	\$0.00	\$0.00
PAY	Payfare Inc. J CI A	27,713	\$203,214	64	\$7.37	\$7.37	\$7.40	\$7.24
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
PAYS	GblX StGvBnd PrY ETF	1,400	\$28,084	2	\$20.06	\$20.06	\$20.06	\$20.06
PBD	Purpose Tot Ret Bond	9	\$149	1	\$0.00	\$16.27	\$0.00	\$0.00
PBH	Premium Brands Hldgs	10,449	\$897,623	91	\$86.05	\$86.05	\$86.44	\$85.23
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$41.44	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	2,220	\$41,046	13	\$18.62	\$18.62	\$18.90	\$18.33
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPl	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPl	3,400	\$62,696	4	\$18.46	\$18.46	\$18.46	\$18.42
PD	Precision Drill Corp	4,861	\$455,920	40	\$93.98	\$93.98	\$94.40	\$92.71
PDC	Invesco Cdn Div Un	3,900	\$121,541	15	\$31.21	\$31.21	\$31.21	\$31.01
PDF	Purpose Core Div Fnd	5,000	\$156,344	9	\$31.27	\$31.27	\$31.30	\$31.24
PDIV	Purpose EnhncDiv ETF	400	\$3,676	2	\$9.19	\$9.19	\$9.19	\$9.19
PDV	Prime Dividend CI A	0	\$0	0	\$0.00	\$6.45	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	14,000	\$4,620	1	\$0.33	\$0.33	\$0.33	\$0.33
PET	Pet Valu Hldgs J	3,239	\$77,896	30	\$24.09	\$24.09	\$24.14	\$24.00
PEY	Peyto Expl & Dev	55,060	\$764,040	161	\$13.94	\$13.94	\$13.95	\$13.74
PFAA	Picton MhnyFortAltUn	0	\$0	0	\$0.00	\$11.29	\$0.00	\$0.00
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	100	\$1,796	1	\$17.96	\$17.96	\$17.96	\$17.96
PFIA	Picton Mahoney Incm	1,400	\$13,938	3	\$9.95	\$9.95	\$9.96	\$9.95
PFL	Invesco 1-3YrLadFltg	1,300	\$25,474	5	\$19.60	\$19.60	\$19.60	\$19.58
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$16.88	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	6,321	\$92,517	12	\$14.64	\$14.64	\$14.68	\$14.60
PFMS	PictonMahnyMult-Stgy	94	\$1,177	1	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,300	\$12,168	3	\$9.36	\$9.36	\$9.36	\$9.36
PGI.UN	PIMCO Gbl IncmOpp Un	3,700	\$27,546	7	\$7.44	\$7.44	\$7.46	\$7.44
PGIC	Prem Gllnc SpC CI A	0	\$0	0	\$0.00	\$7.24	\$0.00	\$0.00
PGIC.PR.A	Prem Gllnc SpC Pr Sh	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$34.07	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$37.71	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.37	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PHX	PHX Energy Services	14,300	\$140,176	32	\$9.93	\$9.93	\$9.93	\$9.69
PHYS	Sprott PhyGold CA Un	10,800	\$279,927	26	\$25.92	\$25.92	\$25.94	\$25.83
PHYS.U	Sprott Phy Gld Un US	0	\$0	0	\$0.00	\$18.26	\$0.00	\$0.00
PIC.A	Premium Income Cl A	200	\$716	1	\$3.58	\$3.58	\$3.58	\$3.58
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$14.87	\$0.00	\$0.00
PID	Purpose Intl Div Un	800	\$18,200	1	\$22.75	\$22.75	\$22.75	\$22.75
PIF	Polaris Renew Engy J	2,600	\$31,654	10	\$12.17	\$12.17	\$12.27	\$12.05
PIN	Purpose Monthly Incm	1	\$17	1	\$0.00	\$17.46	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIX.UN	PIMCO MultiSecIncm A	600	\$4,854	1	\$8.09	\$8.09	\$8.09	\$8.09
PKI	Parkland Corp.	33,841	\$1,223,753	218	\$36.15	\$36.15	\$36.41	\$35.67
PLC	Park Lawn Corp.	15,419	\$408,290	43	\$26.49	\$26.49	\$26.49	\$26.47
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	4,200	\$15,799	8	\$3.76	\$3.76	\$3.77	\$3.73
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.17	\$0.00	\$0.00
PMET	Patriot Battery Mtls	34,157	\$155,170	93	\$4.65	\$4.65	\$4.74	\$4.33
PMIF	PIMCO MthlyIncmETFUn	37,390	\$681,123	60	\$18.22	\$18.22	\$18.23	\$18.20
PMIF.U	PIMCO Mthly Incm US	100	\$1,941	1	\$19.41	\$19.41	\$19.41	\$19.41
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$23.29	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	2,600	\$49,998	2	\$19.23	\$19.23	\$19.23	\$19.23
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	28,371	\$390,901	139	\$13.81	\$13.81	\$13.88	\$13.65
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	8,500	\$7,565	2	\$0.89	\$0.89	\$0.89	\$0.89
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$5.11	\$0.00	\$0.00
POU	Paramount Res Cl A	37,057	\$1,003,628	156	\$27.11	\$27.11	\$27.29	\$26.98
POW	Power Corp of Cda SV	177,802	\$6,490,888	729	\$36.70	\$36.70	\$36.83	\$36.08
POW.PR.A	Power Corp 5.6% Pr A	2,000	\$46,094	3	\$23.04	\$23.04	\$23.05	\$23.04
POW.PR.B	Power Corp 5.35% Pr	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
POW.PR.C	Power Corp 5.80% Pr	600	\$14,340	1	\$23.90	\$23.90	\$23.90	\$23.90
POW.PR.D	Power Corp 5.00% Pr	0	\$0	0	\$0.00	\$20.74	\$0.00	\$0.00
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	200	\$4,530	1	\$22.65	\$22.65	\$22.65	\$22.65
PPL	Pembina Pipeline	103,641	\$5,509,643	639	\$53.13	\$53.13	\$53.57	\$52.50
PPL.PF.A	Pembina Pipe Pr 21	100	\$2,335	1	\$23.35	\$23.35	\$23.35	\$23.35
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$23.20	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$21.16	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	600	\$12,300	1	\$20.50	\$20.50	\$20.50	\$20.50
PPL.PR.E	Pembina Pipe Sr 5 Pr	800	\$18,230	2	\$22.90	\$22.90	\$22.90	\$22.72
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$19.36	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	500	\$11,430	1	\$22.86	\$22.86	\$22.86	\$22.86
PPL.PR.O	Pembina Pipe Pr 15	700	\$15,265	2	\$21.85	\$21.85	\$21.85	\$21.55
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$22.47	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	0	\$0	0	\$0.00	\$24.03	\$0.00	\$0.00
PPLN	GblX PplnEngyServA	300	\$3,273	1	\$10.91	\$10.91	\$10.91	\$10.91
PPR	Prairie Provident J	31,000	\$1,195	2	\$0.04	\$0.04	\$0.04	\$0.04
PPTA	Perpetua Res Corp. J	700	\$5,605	6	\$7.96	\$7.96	\$8.08	\$7.95
PR	Lysander-SlatrPrActv	0	\$0	0	\$0.00	\$9.44	\$0.00	\$0.00
PRA	Purpose DiversRI Ast	1,000	\$27,715	2	\$27.69	\$27.69	\$27.74	\$27.69
PRB	Probe Gold Inc. J	11,100	\$12,160	4	\$1.10	\$1.10	\$1.10	\$1.09
PREF	Quad Pref SplitShETF	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PRL	Propel Holdings J	7,662	\$193,218	48	\$25.53	\$25.53	\$26.30	\$24.70
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	3,700	\$109,300	24	\$29.52	\$29.52	\$29.88	\$29.37
PRN	Profound Medical	3,700	\$50,169	11	\$13.19	\$13.19	\$13.97	\$13.10
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	0	\$0	0	\$0.00	\$1.33	\$0.00	\$0.00
PRU	Perseus Mining Ord J	200	\$437	2	\$2.21	\$2.21	\$2.21	\$2.16
PRV.UN	PRO Real Est Tr Un	6,900	\$34,836	5	\$5.03	\$5.03	\$5.06	\$5.03
PRYM	Prime Mining Corp. J	3,700	\$6,188	9	\$1.70	\$1.70	\$1.70	\$1.66

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PSA	Purpose High IntSvgs	12,279	\$614,946	46	\$50.09	\$50.09	\$50.09	\$50.08
PSB	Invesco1-5CorpBnd Un	1,900	\$33,420	5	\$17.59	\$17.59	\$17.59	\$17.58
PSD	Pulse Seismic Inc.	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
PSI	Pason Systems Inc.	18,691	\$270,926	69	\$14.50	\$14.50	\$14.66	\$14.31
PSK	PrairieSky Royalty	7,505	\$199,584	47	\$26.73	\$26.73	\$26.73	\$26.42
PSLV	Sprott Phy Sil Cdn	12,420	\$159,958	21	\$12.86	\$12.86	\$12.90	\$12.81
PSLV.U	Sprott Phy Silver US	0	\$0	0	\$0.00	\$10.37	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	2,217	\$222,120	12	\$100.19	\$100.19	\$100.19	\$100.18
PTI.UN	PIMCO Tact Incm A Un	0	\$0	0	\$0.00	\$6.63	\$0.00	\$0.00
PTM	Platinum Grp Metal J	100	\$174	1	\$1.74	\$1.74	\$1.74	\$1.74
PTO.UN	PIMCO Tact IncmOpp A	500	\$3,680	2	\$7.36	\$7.36	\$7.36	\$7.36
PVS.PR.F	Partners Val AA Pr 8	0	\$0	0	\$0.00	\$25.14	\$0.00	\$0.00
PVS.PR.G	Partners Val AA Pr 9	0	\$0	0	\$0.00	\$24.85	\$0.00	\$0.00
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$24.40	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$24.93	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	0	\$0	0	\$0.00	\$23.90	\$0.00	\$0.00
PVS.PR.K	Partners ValAA Pr 13	0	\$0	0	\$0.00	\$24.05	\$0.00	\$0.00
PWF.PF.A	Power Fin 4.5% Pr 23	0	\$0	0	\$0.00	\$18.30	\$0.00	\$0.00
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.70	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	0	\$0	0	\$0.00	\$22.18	\$0.00	\$0.00
PWF.PR.F	Power Fin 5.25% Pr E	0	\$0	0	\$0.00	\$21.30	\$0.00	\$0.00
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$23.01	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	0	\$0	0	\$0.00	\$20.44	\$0.00	\$0.00
PWF.PR.L	Power Fin 5.10% Pr L	0	\$0	0	\$0.00	\$20.77	\$0.00	\$0.00
PWF.PR.O	Power Fin 5.80% Pr O	0	\$0	0	\$0.00	\$23.50	\$0.00	\$0.00
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$15.40	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	300	\$4,575	1	\$15.25	\$15.25	\$15.25	\$15.25
PWF.PR.R	Power Fin 5.50% Pr R	100	\$2,225	1	\$22.25	\$22.25	\$22.25	\$22.25
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$20.09	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	0	\$0	0	\$0.00	\$22.00	\$0.00	\$0.00
PWF.PR.Z	Power Fin 5.15% Pr V	0	\$0	0	\$0.00	\$21.14	\$0.00	\$0.00
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$7.10	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$10.40	\$0.00	\$0.00
PXC	Invesco FTSE RAFICdn	553	\$20,894	2	\$37.78	\$37.78	\$37.78	\$37.78
PXS	InvescFTSE USFnd2 CA	0	\$0	0	\$0.00	\$46.11	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	52,873	\$877,455	182	\$16.72	\$16.72	\$16.75	\$16.48
PXU.F	InvescoFTSE US CA-Hg	200	\$11,954	2	\$59.87	\$59.87	\$59.87	\$59.67
PYF	Purpose Prem Yld ETF	3,100	\$54,188	2	\$17.48	\$17.48	\$17.48	\$17.48
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$20.57	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	700	\$13,804	1	\$19.72	\$19.72	\$19.72	\$19.72
PYR	PyroGenesis Cda J	2,500	\$1,990	2	\$0.80	\$0.80	\$0.80	\$0.79
PZA	Pizza Pizza Royalty	11,280	\$145,136	36	\$12.92	\$12.92	\$12.92	\$12.81
PZW	Invesc FTSERAF GlbCA	0	\$0	0	\$0.00	\$33.05	\$0.00	\$0.00
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GlbUS	0	\$0	0	\$0.00	\$23.83	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$182.29	\$0.00	\$0.00
QASH	Mackenzie CA SH Bond	19	\$955	1	\$0.00	\$50.25	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	4,300	\$402,198	11	\$93.53	\$93.53	\$93.63	\$93.48
QBR.A	Quebecor Inc CI A MV	0	\$0	0	\$0.00	\$33.41	\$0.00	\$0.00
QBR.B	Quebecor Inc CI B SV	51,784	\$1,711,063	263	\$32.95	\$32.95	\$33.30	\$32.88
QBTC	Bitcoin Fund A CAD	1,200	\$96,244	7	\$80.28	\$80.28	\$80.31	\$80.04
QBTC.U	Bitcoin Fund CI A US	0	\$0	0	\$0.00	\$53.53	\$0.00	\$0.00
QBTL	AGF US Anti-BetaCAHg	400	\$8,380	1	\$20.95	\$20.95	\$20.95	\$20.95
QCE	Mackenzie CdnLrgCpEq	900	\$121,609	6	\$135.19	\$135.19	\$135.35	\$135.00
QCLN	1st TrNsdqCleanGreen	200	\$2,932	2	\$14.67	\$14.67	\$14.67	\$14.65
QCN	Mackenzie Cdn EqtyUn	2,100	\$284,946	12	\$135.84	\$135.84	\$135.84	\$135.48
QDX	Mackenzie IntlEq Idx	200	\$23,036	1	\$115.18	\$115.18	\$115.18	\$115.18
QDXB	MackenzieDvEXNABndCH	31	\$2,759	1	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	0	\$0	0	\$0.00	\$77.89	\$0.00	\$0.00
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	1,000	\$240	1	\$0.24	\$0.24	\$0.24	\$0.24
QEE	Mackenzie EmergMktEq	400	\$36,478	3	\$91.52	\$91.52	\$91.52	\$90.94
QETH.U	The EtherFnd A Un US	100	\$3,968	1	\$39.68	\$39.68	\$39.68	\$39.68

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
QETH.UN	The EtherFnd A C\$ Un	300	\$16,379	3	\$54.47	\$54.47	\$55.16	\$54.16
QHY	Mackenzie USBndCAD-H	0	\$0	0	\$0.00	\$84.81	\$0.00	\$0.00
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$32.86	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Qipt Home Medical J	2,605	\$11,528	3	\$4.51	\$4.51	\$4.51	\$4.40
QLB	MackenzieCA GvtLgBnd	0	\$0	0	\$0.00	\$107.25	\$0.00	\$0.00
QMAX	Ham TechYldMaxTM ETF	7,810	\$147,246	23	\$18.96	\$18.96	\$18.96	\$18.78
QQC	Invesco NASDAQ100 C\$	17,710	\$533,633	51	\$30.22	\$30.22	\$30.28	\$29.97
QQC.F	Invesco NASDAQ100 Heg	9,000	\$1,316,554	48	\$147.28	\$147.28	\$147.28	\$145.63
QQCC	GblX NASDAQ 100Cal E	19,447	\$221,011	36	\$11.42	\$11.42	\$11.45	\$11.33
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQCL	GblX EhNASDAQ100CvrCl	4,519	\$95,974	23	\$21.36	\$21.36	\$21.38	\$21.09
QQEQ	Invesco NASDQ100=Wgt	0	\$0	0	\$0.00	\$25.13	\$0.00	\$0.00
QQEQ.F	Invesco NASDQ100=Heg	0	\$0	0	\$0.00	\$22.36	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$18.45	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$17.44	\$0.00	\$0.00
QQQL	GblX EnNas100Idx ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	300	\$8,328	1	\$27.76	\$27.76	\$27.76	\$27.76
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$29.02	\$0.00	\$0.00
QQQX	GblX NASDAQ100 Ind A	3	\$83	1	\$0.00	\$27.36	\$0.00	\$0.00
QQQX.U	GblX NASDAQ100 IndUS	3,800	\$76,746	15	\$20.24	\$20.24	\$20.25	\$20.09
QQQY	Evolve NASDAQ TechHeg	2,240	\$54,502	4	\$24.42	\$24.42	\$24.42	\$24.32
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$104.21	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	0	\$0	0	\$0.00	\$98.37	\$0.00	\$0.00
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$102.06	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	34,698	\$3,352,479	221	\$96.76	\$96.76	\$99.03	\$95.93
QTLT	Mackenzie USGvtLgBnd	0	\$0	0	\$0.00	\$105.63	\$0.00	\$0.00
QTRH	Quarterhill Inc.	5,100	\$8,261	2	\$1.61	\$1.61	\$1.62	\$1.61
QUB	MackenzieUSAggrBndCH	200	\$16,510	1	\$82.55	\$82.55	\$82.55	\$82.55
QUIG	Mackenzie USCrpBnd E	0	\$0	0	\$0.00	\$87.03	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	100	\$5,298	1	\$52.98	\$52.98	\$52.98	\$52.98
QUU	Mackenzie USLrgCapEq	6,100	\$1,277,545	37	\$210.34	\$210.34	\$210.34	\$208.74
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	CI Mornstar NatBk QC	61	\$1,742	1	\$0.00	\$28.50	\$0.00	\$0.00
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00
RATE	Arrow EC IncmAdvanUn	1,700	\$35,776	4	\$21.06	\$21.06	\$21.07	\$21.00
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	12,061	\$96,440	17	\$7.99	\$7.99	\$8.09	\$7.92
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$7.31	\$0.00	\$0.00
RBA	RB Global, Inc.	10,654	\$1,155,009	83	\$108.31	\$108.31	\$109.61	\$107.78
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.98	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	3,000	\$72,207	5	\$24.09	\$24.09	\$24.09	\$24.00
RBO	RBC1-5YrCDN LdCrpBnd	1,300	\$24,115	2	\$18.55	\$18.55	\$18.55	\$18.55
RBOT	GblX Robotics&AI Ind	100	\$2,800	1	\$28.00	\$28.00	\$28.00	\$28.00
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy	6,100	\$14,874	6	\$2.43	\$2.43	\$2.46	\$2.43
RCD	RBC QuantCdnDiv Lead	6,000	\$161,156	13	\$26.88	\$26.88	\$26.95	\$26.77
RCDC	RBC Cdn DivCovCal CA	300	\$6,009	2	\$20.02	\$20.02	\$20.05	\$20.02
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$12.99	\$0.00	\$0.00
RCH	Richelieu Hardware	6,193	\$238,114	43	\$38.46	\$38.46	\$39.06	\$38.25
RCIA	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	49,265	\$2,683,180	272	\$54.60	\$54.60	\$54.67	\$54.17
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
REAL	Real Matters Inc.	9,900	\$69,794	19	\$6.93	\$6.93	\$7.19	\$6.89
REI.UN	RioCan RI Est Tr Un	31,868	\$556,327	210	\$17.53	\$17.53	\$17.55	\$17.25
RGQL	RBC Tgt24 CDN GovBnd	0	\$0	0	\$0.00	\$20.53	\$0.00	\$0.00
RGQN	RBC Tgt25 CDN GovBnd	0	\$0	0	\$0.00	\$20.36	\$0.00	\$0.00
RGQO	RBC Tgt26 CDN GovBnd	2,200	\$44,924	2	\$20.42	\$20.42	\$20.42	\$20.42
RGQP	RBC Tgt27 CDN GovBnd	4,800	\$97,196	5	\$20.24	\$20.24	\$20.25	\$20.24
RGQQ	RBC Tgt28 CDN GovBnd	1,100	\$22,143	2	\$20.13	\$20.13	\$20.13	\$20.13

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RGQR	RBC Tgt29 CDN GovBnd	300	\$6,036	1	\$20.12	\$20.12	\$20.12	\$20.12
RGQS	RBC Tgt30CDNGovCaBnd	500	\$10,495	1	\$20.99	\$20.99	\$20.99	\$20.99
RID	RBC QuantEAFE Div Un	211	\$5,436	3	\$25.76	\$25.76	\$25.76	\$25.75
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	100	\$2,794	1	\$27.94	\$27.94	\$27.94	\$27.94
RIFI	Russell InvstFxdIncm	1,400	\$25,130	2	\$17.95	\$17.95	\$17.95	\$17.95
RIGE	Russ InvGI EqPI ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
RIT	CI Canadian REIT Un	7,300	\$118,731	18	\$16.30	\$16.30	\$16.30	\$16.12
RLB	RBC 1-5Yr LadCdn Bnd	700	\$12,999	1	\$18.57	\$18.57	\$18.57	\$18.57
RMAX	Ham REIT Yld Max ETF	0	\$0	0	\$0.00	\$17.42	\$0.00	\$0.00
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.01	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	200	\$5,108	1	\$25.54	\$25.54	\$25.54	\$25.54
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$18.87	\$0.00	\$0.00
RPDH	RBC Quant EUDivLdHeg	100	\$2,617	1	\$26.17	\$26.17	\$26.17	\$26.17
RPF	RBC Cdn Pref CA Un	4,400	\$90,113	7	\$20.47	\$20.47	\$20.49	\$20.47
RPI.UN	Richards Pckng Un	655	\$21,004	3	\$32.00	\$32.00	\$32.08	\$32.00
RPSB	RBC PH&N ST CA Bond	1,900	\$37,784	2	\$19.88	\$19.88	\$19.89	\$19.88
RQL	RBC Tgt24CDNCorp Bnd	2,700	\$55,323	2	\$20.49	\$20.49	\$20.49	\$20.49
RQN	RBC Tgt25CDNCorp Bnd	500	\$10,170	2	\$20.34	\$20.34	\$20.34	\$20.34
RQO	RBC Tgt26CDNCorp Bnd	6,200	\$114,762	10	\$18.51	\$18.51	\$18.51	\$18.51
RQP	RBC Tgt27CDNCorp Bnd	2,300	\$41,570	4	\$18.08	\$18.08	\$18.08	\$18.07
RQQ	RBC Tgt28CDNCorp Bnd	1,100	\$23,937	3	\$21.77	\$21.77	\$21.77	\$21.76
RQR	RBC Tgt29CDNCorp Bnd	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
RQS	RBC Tg30CDNCorpCaBnd	0	\$0	0	\$0.00	\$20.82	\$0.00	\$0.00
RS	RI Estate Split CI A	200	\$2,344	2	\$11.82	\$11.82	\$11.82	\$11.62
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.99	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	28,246	\$157,990	38	\$5.59	\$5.59	\$5.62	\$5.57
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	1,000	\$17,426	2	\$17.45	\$17.45	\$17.45	\$17.41
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$16.08	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	3,400	\$228,224	15	\$67.25	\$67.25	\$67.29	\$66.77
RUD.U	RBC QntUS DivLeadUSD	36	\$1,760	1	\$0.00	\$48.79	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$21.01	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	4,700	\$71,926	8	\$15.28	\$15.28	\$15.33	\$15.28
RUDC	RBC US DivCovCall CA	400	\$8,536	1	\$21.34	\$21.34	\$21.34	\$21.34
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	400	\$18,614	3	\$46.57	\$46.57	\$46.57	\$46.50
RUP	Rupert Res Ltd. J	300	\$1,017	2	\$3.39	\$3.39	\$3.39	\$3.39
RUQN	RBC Tgt 25USCrpCaBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQN.U	RBC Tgt25USCrpUSBnd	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQO	RBC Tgt26USCrpCa Bnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQO.U	RBC Tgt26USCrpUS Bnd	17	\$253	1	\$0.00	\$14.54	\$0.00	\$0.00
RUQP	RBC Tgt2027USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQP.U	RBC Tgt2027USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	27,060	\$1,026,299	130	\$37.42	\$37.42	\$39.18	\$37.41
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.15	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$15.32	\$0.00	\$0.00
RVX	Resverlogix Corp. J	20,000	\$1,200	2	\$0.06	\$0.06	\$0.06	\$0.06
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RY	Royal Bank of Canada	115,395	\$17,235,505	955	\$149.82	\$149.82	\$149.86	\$148.68
RY.PR.H	Royal Bank Pr Ser BB	400	\$9,976	1	\$24.94	\$24.94	\$24.94	\$24.94
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$23.99	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$23.47	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$23.80	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	100	\$2,357	1	\$23.57	\$23.57	\$23.57	\$23.57
RY.PR.S	Royal Bank Pr Ser BO	1,900	\$47,752	4	\$25.18	\$25.18	\$25.18	\$25.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
S	Sherritt Int'l Corp	51,000	\$10,560	9	\$0.20	\$0.20	\$0.21	\$0.20
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SAP	Saputo Inc.	44,313	\$1,365,669	208	\$30.63	\$30.63	\$31.67	\$30.56
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	3,900	\$34,125	8	\$8.73	\$8.73	\$8.79	\$8.72
SBC.PR.A	Brompton Splt Bnc Pr	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$15.02	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	0	\$0	0	\$0.00	\$19.44	\$0.00	\$0.00
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCR	Strathcona Res Ltd.	1,883	\$55,964	15	\$29.78	\$29.78	\$30.13	\$29.35
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SDE	Spartan Delta Corp.	12,369	\$47,144	52	\$3.83	\$3.83	\$3.83	\$3.79
SEA	Seabridge Gold Inc J	3,808	\$81,822	30	\$21.56	\$21.56	\$21.59	\$21.06
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	36,170	\$419,330	142	\$11.68	\$11.68	\$11.68	\$11.51
SFC	Sagicor Fin Co	7,500	\$45,375	10	\$6.05	\$6.05	\$6.05	\$6.05
SFC.WT	Sagicor Fin Co Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SFD	NXT Energy Solutn J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
SFTC	Softchoice Corp J	1,529	\$28,305	8	\$18.76	\$18.76	\$18.76	\$18.02
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$8.60	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	3,904	\$46,256	9	\$11.91	\$11.91	\$11.91	\$11.79
SGY	Surge Energy Inc.	71,459	\$466,998	140	\$6.55	\$6.55	\$6.60	\$6.44
SHLE	Source Energy Serv J	3,753	\$48,430	9	\$13.09	\$13.09	\$13.21	\$12.56
SHOP	Shopify Inc A SV	193,473	\$18,210,189	1,177	\$95.15	\$95.15	\$95.17	\$92.65
SIA	Sienna Senior Living	19,425	\$305,991	64	\$15.77	\$15.77	\$15.85	\$15.63
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$13.13	\$0.00	\$0.00
SII	Sprott Inc.	2,001	\$110,294	22	\$55.20	\$55.20	\$55.31	\$54.57
SIL	SilverCrest Metals J	61,800	\$653,231	226	\$10.73	\$10.73	\$10.77	\$10.41
SIS	Savaria Corp. J	14,877	\$285,156	81	\$19.20	\$19.20	\$19.59	\$19.00
SJ	Stella-Jones Inc.	14,053	\$1,254,696	81	\$89.21	\$89.21	\$90.63	\$87.23
SKE	Skeena Resources J	9,900	\$78,434	56	\$7.88	\$7.88	\$8.04	\$7.77
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	41,830	\$2,754,022	229	\$65.99	\$65.99	\$66.07	\$65.38
SLF.PR.C	Sun Life Fin Ser3 Pr	600	\$12,120	1	\$20.20	\$20.20	\$20.20	\$20.20
SLF.PR.D	Sun Life Fin Ser4 Pr	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
SLF.PR.E	Sun Life Fin Ser5 Pr	100	\$2,025	1	\$20.25	\$20.25	\$20.25	\$20.25
SLF.PR.G	Sun Life Fin Sr8R Pr	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
SLF.PR.H	Sun Life Fin 10R Pr	500	\$9,615	1	\$19.23	\$19.23	\$19.23	\$19.23
SLF.PR.J	Sun Life Fin 9QR Pr	400	\$6,700	1	\$16.75	\$16.75	\$16.75	\$16.75
SLF.PR.K	Sun Life Fin 11QR Pr	100	\$2,025	1	\$20.25	\$20.25	\$20.25	\$20.25
SLR	Solitario Res J	100	\$109	1	\$1.09	\$1.09	\$1.09	\$1.09
SLS	Solaris Res Inc. J	17,046	\$52,832	42	\$3.10	\$3.10	\$3.14	\$3.07
SMAX	Ham USEqYldMaxTM ETF	4,678	\$85,652	12	\$18.35	\$18.35	\$18.35	\$18.27
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	10,000	\$6,770	2	\$0.68	\$0.68	\$0.68	\$0.67
SOIL	Saturn Oil & Gas Inc	3,000	\$7,440	1	\$2.48	\$2.48	\$2.48	\$2.48
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	180,500	\$32,185	5	\$0.17	\$0.17	\$0.18	\$0.17
SOT.UN	Slate Office REIT Un	15,000	\$5,443	15	\$0.37	\$0.37	\$0.38	\$0.36
SOY	SunOpta, Inc.	4,300	\$34,596	8	\$8.12	\$8.12	\$8.23	\$7.97
SPAC.V	Mercer Prk Opp Corp	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
SPAY	GblX ST USTreas Pr	7,200	\$195,325	7	\$27.13	\$27.13	\$27.14	\$27.12
SPAY.U	GblX ST USTreas PrUS	2,200	\$43,472	3	\$19.76	\$19.76	\$19.76	\$19.76
SPB	Superior Plus Corp.	53,291	\$413,215	148	\$7.76	\$7.76	\$7.81	\$7.70
SPLT	Brompton SpltPref Un	15,086	\$159,476	21	\$10.58	\$10.58	\$10.60	\$10.56
SPPP	Sprott PhyPlat CA Un	1,100	\$13,681	5	\$12.36	\$12.36	\$12.52	\$12.36
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$9.32	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	15,302	\$364,718	60	\$23.96	\$23.96	\$23.99	\$23.63
SRV.UN	SIR Royalty Incm Un	0	\$0	0	\$0.00	\$12.18	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SSF.UN	Symphony FltgLoan Un	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	9,391	\$66,147	42	\$7.08	\$7.08	\$7.08	\$7.01
SSRM	SSR Mining Inc.	14,455	\$90,166	66	\$6.21	\$6.21	\$6.37	\$6.20
STC	Sangoma Tech Corp.	0	\$0	0	\$0.00	\$6.97	\$0.00	\$0.00
STCK	Stack Capital Grp J	100	\$996	1	\$9.96	\$9.96	\$9.96	\$9.96
STEP	STEP Energy Serv	7,900	\$31,815	11	\$4.02	\$4.02	\$4.05	\$3.99
STGO	Steppe Gold Ltd. J	5,000	\$3,070	4	\$0.61	\$0.61	\$0.62	\$0.61
STLC	Stelco Holdings J	81,664	\$5,376,139	368	\$65.75	\$65.75	\$66.11	\$65.68
STLR	STLLR Gold Inc.	5,018	\$5,305	5	\$1.05	\$1.05	\$1.07	\$1.05
STN	Stantec Inc.	24,962	\$2,755,089	182	\$109.59	\$109.59	\$112.31	\$109.00
STPL	BMO Gbl Consmr Stpl	400	\$9,592	2	\$24.01	\$24.01	\$24.01	\$23.97
SU	Suncor Energy Inc.	188,091	\$10,235,503	1,247	\$54.46	\$54.46	\$54.79	\$53.92
SVA	Sernova Corp. J	32,500	\$8,038	4	\$0.25	\$0.25	\$0.25	\$0.25
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SVI	StorageVault Cda	10,200	\$46,137	23	\$4.53	\$4.53	\$4.55	\$4.49
SVM	Silvercorp Metals J	21,001	\$91,265	66	\$4.34	\$4.34	\$4.41	\$4.28
SVR	iShr Sil Bul Hdgd Un	7,940	\$105,669	13	\$13.31	\$13.31	\$13.32	\$13.28
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$14.20	\$0.00	\$0.00
SWP	Swiss Water Coffee	0	\$0	0	\$0.00	\$3.43	\$0.00	\$0.00
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	16,600	\$63,774	11	\$3.82	\$3.82	\$3.85	\$3.82
SYLD	Purpose StgyYield Un	1,300	\$24,024	3	\$18.48	\$18.48	\$18.48	\$18.48
SYZ	Sylogist Ltd.	3,544	\$39,227	16	\$11.24	\$11.24	\$11.24	\$10.98
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
T	TELUS Corporation	70,899	\$1,595,000	272	\$22.50	\$22.50	\$22.57	\$22.40
TA	TransAlta Corp.	89,107	\$985,206	421	\$11.05	\$11.05	\$11.22	\$10.96
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$14.56	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$16.26	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$22.75	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	900	\$21,168	2	\$23.52	\$23.52	\$23.52	\$23.52
TAIG	Taiga Motors Corp J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	151,425	\$105,246	26	\$0.69	\$0.69	\$0.70	\$0.69
TBAL	TD Balanced Port Un	0	\$0	0	\$0.00	\$17.71	\$0.00	\$0.00
TBCE	TdTgt 25 InvGr B Etf	100	\$2,532	1	\$25.32	\$25.32	\$25.32	\$25.32
TBCF	TdTgt 26 InvGr B Etf	0	\$0	0	\$0.00	\$25.37	\$0.00	\$0.00
TBCG	TdTgt 27 InvGr B Etf	0	\$0	0	\$0.00	\$25.58	\$0.00	\$0.00
TBIL	Harvest Cdn T-Bill	0	\$0	0	\$0.00	\$50.05	\$0.00	\$0.00
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.90	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.66	\$0.00	\$0.00
TBUE.U	TdTgtUS25 InvGrB Etf	0	\$0	0	\$0.00	\$25.01	\$0.00	\$0.00
TBUF.U	TdTgtUS26 InvGrB Etf	0	\$0	0	\$0.00	\$25.25	\$0.00	\$0.00
TBUG.U	TdTgtUS27 InvGrB Etf	0	\$0	0	\$0.00	\$25.44	\$0.00	\$0.00
TC	Tucows Inc.	0	\$0	0	\$0.00	\$32.07	\$0.00	\$0.00
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	17,810	\$280,266	80	\$15.85	\$15.85	\$15.85	\$15.39
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$121.60	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$20.69	\$0.00	\$0.00
TCON	TD Conserv Port Un	1,200	\$18,072	1	\$15.06	\$15.06	\$15.06	\$15.06
TCS	Tecsys Inc. J	1,817	\$76,422	5	\$41.90	\$41.90	\$42.35	\$41.90
TCSB	TD SlctST CorpBndLad	1,100	\$16,082	2	\$14.62	\$14.62	\$14.62	\$14.62
TCSH	Td Cash Mgmt ETF	3,100	\$155,323	14	\$50.11	\$50.11	\$50.11	\$50.10
TCW	Trican Well Service	57,700	\$275,744	139	\$4.74	\$4.74	\$4.92	\$4.70
TD	T.D. Bank	53,617	\$4,190,396	338	\$78.35	\$78.35	\$78.39	\$77.55
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$24.16	\$0.00	\$0.00
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$23.70	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$23.95	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	100	\$2,360	1	\$23.60	\$23.60	\$23.60	\$23.60
TD.PF.I	T.D. Bank Ser 16 Pr	1,100	\$28,502	2	\$25.90	\$25.90	\$25.92	\$25.90
TD.PF.J	T.D. Bank Ser 18 Pr	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
TDB	TD Cdn Aggregate Bnd	11,200	\$146,780	16	\$13.10	\$13.10	\$13.11	\$13.10
TDOC	TD GblHealthcr Leadr	5,600	\$106,237	7	\$18.98	\$18.98	\$18.98	\$18.97
TDOC.U	TD GblHlthcr LeadrUS	0	\$0	0	\$0.00	\$13.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TEC	TD Gbl TechLeadrCA	2,960	\$109,709	15	\$37.25	\$37.25	\$37.26	\$36.98
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$27.67	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,500	\$22,022	3	\$14.72	\$14.72	\$14.72	\$14.64
TECH.B	EvolveFANGMA CA UnHg	0	\$0	0	\$0.00	\$16.30	\$0.00	\$0.00
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$7.53	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	100	\$6,231	1	\$62.31	\$62.31	\$62.31	\$62.31
TECK.B	Teck Res Cl B SV	51,756	\$3,222,910	276	\$62.36	\$62.36	\$62.65	\$61.79
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	2,000	\$19,094	3	\$9.55	\$9.55	\$9.55	\$9.54
TF	Timbercreek Fin Corp	4,400	\$34,266	18	\$7.82	\$7.82	\$7.82	\$7.76
TFII	TFI International	5,144	\$1,019,664	48	\$197.97	\$197.97	\$199.96	\$197.02
TFPM	Triple Flag Precious	16,800	\$348,578	52	\$20.63	\$20.63	\$20.93	\$20.60
TGAF	Tralucent Gbl L/S Eq	0	\$0	0	\$0.00	\$20.95	\$0.00	\$0.00
TGED	TD ActvGlbEnhncDivCA	8,300	\$197,568	14	\$23.93	\$23.93	\$23.93	\$23.74
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$25.77	\$0.00	\$0.00
TGO	TeraGo Inc.	100	\$205	1	\$2.05	\$2.05	\$2.05	\$2.05
TGRE	TD Actv Gbl RIEst Eq	2,000	\$29,727	3	\$14.89	\$14.89	\$14.89	\$14.76
TGRO	TD Growth Port Un	2,500	\$52,174	3	\$20.91	\$20.91	\$20.91	\$20.80
TH	Theratechnologies	2,800	\$5,228	3	\$1.87	\$1.87	\$1.87	\$1.85
THE	TD Int'l Eqty CA Heg	3,700	\$90,299	5	\$24.50	\$24.50	\$24.50	\$24.36
THNC	Thinkific Labs J SV	3,900	\$12,315	6	\$3.09	\$3.09	\$3.19	\$3.09
THU	TD US Eq CAD Heg Un	100	\$3,542	1	\$35.42	\$35.42	\$35.42	\$35.42
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
TIH	Toromont Industries	7,685	\$941,019	63	\$122.37	\$122.37	\$123.37	\$121.95
TILV	TD Q IntlLowVolatile	100	\$1,612	1	\$16.12	\$16.12	\$16.12	\$16.12
TINF	TD ActvGlbInfrasEqUn	1,100	\$21,415	4	\$19.47	\$19.47	\$19.50	\$19.43
TIPS	BMO US TipsIndx CAD	400	\$12,016	1	\$30.04	\$30.04	\$30.04	\$30.04
TIPS.F	BMO US Tips Indx Heg	0	\$0	0	\$0.00	\$28.66	\$0.00	\$0.00
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	20,560	\$84,154	49	\$4.09	\$4.09	\$4.21	\$4.03
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$14.12	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	24,800	\$68,625	34	\$2.76	\$2.76	\$2.80	\$2.73
TLF	Brompton TechLdr CAD	700	\$15,833	3	\$22.61	\$22.61	\$22.67	\$22.61
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$25.06	\$0.00	\$0.00
TLG	Troilus Gold Corp J	96,300	\$34,599	15	\$0.36	\$0.36	\$0.37	\$0.36
TLO	Talon Metals Corp. J	138,000	\$13,575	9	\$0.10	\$0.10	\$0.10	\$0.10
TLRY	Tilray Brands J	34,200	\$84,845	18	\$2.46	\$2.46	\$2.50	\$2.45
TLV	InvescoCompVlitty Un	100	\$3,069	1	\$30.69	\$30.69	\$30.69	\$30.69
TMD	Titan Medical Inc. J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	1,000	\$8,727	8	\$8.87	\$8.87	\$8.87	\$8.67
TNZ	Tenaz Energy Corp.	23,230	\$163,653	80	\$7.11	\$7.11	\$7.18	\$6.93
TOT	Total Engy Serv Inc.	15,700	\$146,064	40	\$9.17	\$9.17	\$9.49	\$9.17
TOU	Tourmaline Oil Corp.	41,489	\$2,413,854	266	\$58.28	\$58.28	\$58.61	\$57.67
TOWR	BMO Brookfld Gbl RET	0	\$0	0	\$0.00	\$26.38	\$0.00	\$0.00
TOY	Spin Master Corp SV	5,848	\$175,050	43	\$29.88	\$29.88	\$30.41	\$29.75
TPE	TD Int'l Eqty Idx Un	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
TPRF	TD Active Pref ShrUn	20,600	\$216,901	19	\$10.51	\$10.51	\$10.56	\$10.48
TPU	TD US Equity Indx Un	1,700	\$70,199	7	\$41.43	\$41.43	\$41.43	\$41.12
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$71.50	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	21,863	\$543,051	80	\$24.89	\$24.89	\$25.05	\$24.68
TQCD	TD Q Cdn Div ETF Un	3,600	\$61,938	8	\$17.24	\$17.24	\$17.24	\$17.18
TQGD	TD Q Gbl Div ETF Un	5,300	\$98,828	8	\$18.68	\$18.68	\$18.68	\$18.62
TQGM	TD Q Gbl Multifact	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
TQSM	TD Q US SmMidCap Eq	900	\$20,529	1	\$22.81	\$22.81	\$22.81	\$22.81
TRI	Thomson Reuters Corp	8,461	\$1,870,261	67	\$221.72	\$221.72	\$221.80	\$219.68
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.75	\$0.00	\$0.00
TRP	TC Energy Corp	127,137	\$7,565,332	772	\$59.45	\$59.45	\$59.88	\$59.20
TRP.PR.A	TC Energy Corp Pr 1	0	\$0	0	\$0.00	\$15.64	\$0.00	\$0.00
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRP.PR.C	TC Energy Corp Pr 5	300	\$3,975	2	\$13.25	\$13.25	\$13.25	\$13.25
TRP.PR.D	TC Energy Corp Pr 7	0	\$0	0	\$0.00	\$19.35	\$0.00	\$0.00
TRP.PR.E	TC Energy Corp Pr 9	96	\$1,704	1	\$0.00	\$17.25	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	600	\$11,820	1	\$19.70	\$19.70	\$19.70	\$19.70
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$15.49	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	2,200	\$39,412	11	\$17.94	\$17.94	\$17.94	\$17.88
TRVL	Harvest Travl&LeisUn	600	\$13,600	3	\$22.71	\$22.71	\$22.71	\$22.65
TRVL.U	Harvest Travl&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRX	TRX Gold Corp J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	3,100	\$6,138	3	\$1.98	\$1.98	\$1.98	\$1.98
TSAT	Telesat Corp A & B	0	\$0	0	\$0.00	\$10.44	\$0.00	\$0.00
TSK	Talisker Res Ltd J	47,000	\$16,020	4	\$0.34	\$0.34	\$0.36	\$0.34
TSL	Tree Island Steel	0	\$0	0	\$0.00	\$3.03	\$0.00	\$0.00
TSND	TerrAscend Corp. J	33,600	\$60,979	30	\$1.82	\$1.82	\$1.83	\$1.73
TSU	Trisura Group J	11,020	\$446,560	64	\$40.51	\$40.51	\$40.78	\$40.09
TTNM	Titanium Trans Grp J	0	\$0	0	\$0.00	\$2.14	\$0.00	\$0.00
TTP	TD Cdn Equity Idx Un	3,402	\$86,422	12	\$25.50	\$25.50	\$25.50	\$25.31
TTTX	GblX InoBluechipT100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUED	TD ActvUS EnhancDivCA	1,500	\$39,633	6	\$26.56	\$26.56	\$26.56	\$26.29
TUED.U	TD ActvUS EnhancDivUS	100	\$1,921	1	\$19.21	\$19.21	\$19.21	\$19.21
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$24.57	\$0.00	\$0.00
TUHY	TD ActvUS HiYldBndUn	0	\$0	0	\$0.00	\$20.61	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	0	\$0	0	\$0.00	\$118.85	\$0.00	\$0.00
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$20.75	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$14.13	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.89	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.50	\$0.00	\$0.00
TVE	Tamarack Valley Engy	85,384	\$328,618	180	\$3.85	\$3.85	\$3.87	\$3.83
TVK	TerraVest Industries	3,988	\$305,681	36	\$76.37	\$76.37	\$77.17	\$76.09
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$17.84	\$0.00	\$0.00
TWM	Tidewater MdStrmlnfr	65,500	\$37,995	15	\$0.58	\$0.58	\$0.59	\$0.58
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	1,800	\$36,096	7	\$20.09	\$20.09	\$20.13	\$20.00
TXF.B	CI TechGiaCovCalUnHg	200	\$5,014	1	\$25.07	\$25.07	\$25.07	\$25.07
TXF.U	CI TechGiantCvCIHGUS	0	\$0	0	\$0.00	\$10.45	\$0.00	\$0.00
TXG	Torex Gold Res J	20,427	\$436,762	125	\$21.60	\$21.60	\$21.60	\$20.71
TXP	Touchstone Expl Inc.	87,500	\$46,090	19	\$0.53	\$0.53	\$0.54	\$0.52
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$12.39	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	3,300	\$58,670	15	\$17.74	\$17.74	\$17.87	\$17.65
U.UN	Sprott PhysUraniumUn	36,935	\$904,666	161	\$24.33	\$24.33	\$25.19	\$24.16
UBIL.U	GblX 0-3Mon US Tbl E	1,285	\$64,301	9	\$50.04	\$50.04	\$50.04	\$50.04
UCSH.U	GblX USD HlntSvUS	1,103	\$55,247	4	\$50.08	\$50.08	\$50.09	\$50.08
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$15.83	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	500	\$6,490	1	\$12.98	\$12.98	\$12.98	\$12.98
UDIV.B	Manulife SmrtUSDivUH	100	\$1,389	1	\$13.89	\$13.89	\$13.89	\$13.89
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$11.44	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	500	\$16,975	1	\$33.95	\$33.95	\$33.95	\$33.95
ULV.F	Invesco500LowVolCAHg	0	\$0	0	\$0.00	\$49.02	\$0.00	\$0.00
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$23.84	\$0.00	\$0.00
UMAX	Ham UtilYldMx TM ETF	19,198	\$279,088	40	\$14.56	\$14.56	\$14.58	\$14.49
UMI	CI US MdDv Idx ETFHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CIUS MdDv Idx ETFNHg	0	\$0	0	\$0.00	\$38.52	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	12	\$601	1	\$0.00	\$50.07	\$0.00	\$0.00
UNC	United Corporations	0	\$0	0	\$0.00	\$119.10	\$0.00	\$0.00
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	1,000	\$4,610	1	\$4.61	\$4.61	\$4.61	\$4.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
URC	Uranium Rylyt Corp J	20,400	\$58,507	29	\$2.87	\$2.87	\$2.91	\$2.84
URC.WT	Uranium Rylyt J Wt	1,000	\$860	1	\$0.86	\$0.86	\$0.86	\$0.86
URE	Ur-Energy Inc. J	7,500	\$10,278	38	\$1.38	\$1.38	\$1.38	\$1.34
USA	Americas Gold Slvr J	39,500	\$11,850	5	\$0.30	\$0.30	\$0.30	\$0.30
USCC	GblX SP500 Cov Cal E	9,707	\$174,849	23	\$18.06	\$18.06	\$18.09	\$17.93
USCC.U	GblX SP500 CvCal E U	0	\$0	0	\$0.00	\$13.32	\$0.00	\$0.00
USCL	GblX EnhnSP500 CvCal	4,438	\$92,843	15	\$20.99	\$20.99	\$21.00	\$20.86
USSL	GblX EnhSP500 IdxETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
USSX	GblX SP/TSX500 Inx A	500	\$13,905	1	\$27.81	\$27.81	\$27.81	\$27.81
USSX.U	GblX SP/TSX500 InxUS	0	\$0	0	\$0.00	\$19.93	\$0.00	\$0.00
UTIL	GblX CdnUtilSrvDiv	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	100	\$3,704	1	\$37.04	\$37.04	\$37.04	\$37.04
VAB	Vanguard Cdn Agr Bnd	19,229	\$444,093	41	\$23.10	\$23.10	\$23.11	\$23.08
VALT	CI GoldBullionC\$ Heg	0	\$0	0	\$0.00	\$29.66	\$0.00	\$0.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$32.66	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$23.33	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	12,257	\$382,108	13	\$31.21	\$31.21	\$31.21	\$31.13
VBNK	VersaBank J	0	\$0	0	\$0.00	\$15.67	\$0.00	\$0.00
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	1,500	\$35,729	3	\$23.82	\$23.82	\$23.82	\$23.81
VCE	Vanguard FTSE Cdaldx	5,800	\$282,932	21	\$48.99	\$48.99	\$48.99	\$48.61
VCIP	Vanguard Consvr Incm	1,100	\$28,370	5	\$25.79	\$25.79	\$25.80	\$25.78
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	26,318	\$1,192,928	94	\$45.42	\$45.42	\$45.49	\$45.11
VCNS	Vanguard ConservPort	2,600	\$73,427	9	\$28.25	\$28.25	\$28.26	\$28.18
VDU	Vangrd FTSE Dev exUS	2,800	\$117,779	7	\$42.15	\$42.15	\$42.15	\$41.96
VDY	Vanguard FTSE DivYld	23,722	\$1,060,770	90	\$44.79	\$44.79	\$44.83	\$44.50
VE	Vanguard FTSE Dev EU	200	\$7,058	1	\$35.29	\$35.29	\$35.29	\$35.29
VEE	Vanguard FTSEEmrgMkt	4,388	\$157,415	11	\$35.96	\$35.96	\$35.97	\$35.86
VEF	Vangrd Dev US CA-heg	12,183	\$656,205	21	\$54.06	\$54.06	\$54.06	\$53.74
VEQT	Vanguard AllEqPortfl	29,508	\$1,205,256	86	\$40.99	\$40.99	\$40.99	\$40.69
VET	Vermilion Energy Inc	25,583	\$347,063	80	\$13.61	\$13.61	\$13.65	\$13.47
VFV	Vanguard S&P500 Indx	34,212	\$4,439,922	171	\$130.27	\$130.27	\$130.48	\$129.30
VGCX	Victoria Gld Corp J	280,210	\$133,275	65	\$0.48	\$0.48	\$0.53	\$0.46
VGG	Vanguard US DivAppr	4,605	\$398,944	19	\$86.84	\$86.84	\$86.91	\$86.33
VGH	Vanguard USDivCad-hg	1,800	\$109,091	12	\$60.74	\$60.74	\$60.78	\$60.46
VGRO	Vanguard GroETF Port	13,626	\$467,042	25	\$34.37	\$34.37	\$34.38	\$34.18
VGV	Vanguard CdnGvt Bond	1,800	\$40,698	5	\$22.61	\$22.61	\$22.61	\$22.61
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
VHI	Vitalhub Corp. J	24,650	\$210,024	38	\$8.74	\$8.74	\$8.74	\$8.31
VI	Vanguard exNA CA-Heg	1,000	\$37,849	3	\$37.92	\$37.92	\$37.92	\$37.82
VIDY	VanguardFTSE NADivYI	0	\$0	0	\$0.00	\$30.18	\$0.00	\$0.00
VIU	Vanguard exNA Idx Un	9,862	\$330,730	30	\$33.60	\$33.60	\$33.64	\$33.42
VLB	Vangrd CdnLT GvtBond	13,925	\$299,253	29	\$21.49	\$21.49	\$21.51	\$21.46
VLE	Valeura Energy Inc J	75,000	\$334,571	84	\$4.50	\$4.50	\$4.54	\$4.41
VLN	Velan Inc. SV	0	\$0	0	\$0.00	\$5.98	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	412	\$23,170	6	\$56.21	\$56.21	\$56.25	\$56.20
VNP	5N Plus Inc.	3,000	\$17,829	12	\$5.93	\$5.93	\$5.98	\$5.91
VOXR	Vox Royalty Corp. J	1,000	\$3,890	3	\$3.89	\$3.89	\$3.89	\$3.89
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
VRE	Vanguard FTSECdnREIT	4,067	\$128,119	11	\$31.56	\$31.56	\$31.64	\$31.41
VRIF	Vanguard Retire Incm	5,279	\$128,722	10	\$24.42	\$24.42	\$24.42	\$24.36
VRN	Veren Inc.	165,240	\$1,581,343	524	\$9.61	\$9.61	\$9.63	\$9.43
VRTS	Vertiqal StudiosCorp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VSB	Vanguard Cdn S-T Bnd	19,292	\$445,664	55	\$23.10	\$23.10	\$23.11	\$23.09
VSC	Vanguard S-T CrpBond	13,749	\$326,660	28	\$23.76	\$23.76	\$23.77	\$23.75
VSP	Vanguard S&P500 C-Hg	9,511	\$823,516	36	\$86.89	\$86.89	\$87.04	\$86.19
VUN	Vanguard US MktIdxUn	20,386	\$1,994,170	114	\$98.12	\$98.12	\$98.25	\$97.46
VUS	Vanguard US TotMktUn	2,100	\$196,199	14	\$93.45	\$93.45	\$93.62	\$93.21
VVL	Vanguard GlbValFactr	1,500	\$72,105	6	\$48.28	\$48.28	\$48.28	\$47.98
VVO	Vanguard GlbMinVoltl	0	\$0	0	\$0.00	\$36.23	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	100	\$5,777	1	\$57.77	\$57.77	\$57.77	\$57.77
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$30.25	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	800	\$22,987	2	\$28.74	\$28.74	\$28.74	\$28.73
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	4,816	\$1,191,764	49	\$247.59	\$247.59	\$248.16	\$245.97
WCP	Whitecap Resources	74,648	\$743,280	305	\$9.99	\$9.99	\$10.00	\$9.83
WDO	Wesdome Gold Mines	42,317	\$547,513	122	\$13.04	\$13.04	\$13.13	\$12.70
WEED	Canopy Grwth Corp J	134,612	\$1,166,440	174	\$8.72	\$8.72	\$8.87	\$8.40
WEF	Western Forest Prod	22,000	\$9,680	32	\$0.44	\$0.44	\$0.44	\$0.44
WELL	WELL Health Tech J	25,150	\$114,679	55	\$4.57	\$4.57	\$4.60	\$4.50
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$19.99	\$0.00	\$0.00
WFG	West Fraser Timber	3,662	\$429,517	34	\$117.22	\$117.22	\$118.24	\$116.50
WGX	Westgold Res Ltd	14,451	\$34,599	64	\$2.42	\$2.42	\$2.42	\$2.38
WILD	WildBrain Ltd Com&VV	5,300	\$7,885	3	\$1.49	\$1.49	\$1.49	\$1.45
WJX	Wajax Corporation	9,400	\$224,766	42	\$24.21	\$24.21	\$24.28	\$23.69
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WM	Wallbridge Mng Co J	10,000	\$730	3	\$0.08	\$0.08	\$0.08	\$0.07
WN	Weston George	4,653	\$965,511	46	\$207.09	\$207.09	\$208.79	\$206.85
WN.PR.A	Weston George 1 Pr	0	\$0	0	\$0.00	\$23.75	\$0.00	\$0.00
WN.PR.C	Weston George III Pr	600	\$12,918	1	\$21.53	\$21.53	\$21.53	\$21.53
WN.PR.D	Weston George IV Pr	600	\$12,912	1	\$21.52	\$21.52	\$21.52	\$21.52
WN.PR.E	Weston George V Pr	300	\$5,967	1	\$19.89	\$19.89	\$19.89	\$19.89
WNDR	WonderFi Tech J	50,500	\$7,673	9	\$0.16	\$0.16	\$0.16	\$0.15
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$34.47	\$0.00	\$0.00
WPK	Winpak Limited	3,900	\$178,773	31	\$46.13	\$46.13	\$46.14	\$45.04
WPM	Wheaton Precious Mtl	37,202	\$2,833,897	218	\$76.63	\$76.63	\$76.72	\$74.41
WPRT	Westport Fuel Sys	300	\$2,289	3	\$7.62	\$7.62	\$7.65	\$7.62
WRG	Western Energy Serv	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
WRN	Wstrn Copper & Gld J	1,900	\$2,736	1	\$1.44	\$1.44	\$1.44	\$1.44
WRX	Western Resources J	41,000	\$1,635	3	\$0.04	\$0.04	\$0.04	\$0.04
WSP	WSP Global Inc.	14,164	\$3,008,056	112	\$211.99	\$211.99	\$214.44	\$210.50
WSRD	WealthsimpDevMktexNA	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
WSRI	WealthsimpINA Social	116	\$4,733	2	\$40.78	\$40.78	\$40.78	\$40.78
WTE	Westshore Terminals	11,472	\$267,457	51	\$23.54	\$23.54	\$23.56	\$22.80
WXM	CI MornstrCA MomntUn	3,115	\$85,458	11	\$27.44	\$27.44	\$27.47	\$27.36
X	TMX Group Limited	29,363	\$1,227,202	178	\$41.75	\$41.75	\$41.95	\$41.59
XAD	iShrs US AeroDefence	0	\$0	0	\$0.00	\$61.92	\$0.00	\$0.00
XAGG	iShr US AggreBnd CAD	2	\$75	1	\$0.00	\$37.65	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	700	\$19,145	2	\$27.35	\$27.35	\$27.35	\$27.35
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$33.85	\$0.00	\$0.00
XAM	Xanadu Mines J Ord	52,000	\$2,515	5	\$0.05	\$0.05	\$0.06	\$0.05
XAU	GoldMoney Inc.	500	\$3,930	2	\$7.90	\$7.90	\$7.90	\$7.80
XAW	iShr CoreMSCI AC Wex	3,604	\$145,909	7	\$40.53	\$40.53	\$40.53	\$40.27
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$29.17	\$0.00	\$0.00
XBAL	iShares CoreBal Un	4,000	\$113,716	6	\$28.44	\$28.44	\$28.45	\$28.39
XBB	iShr Cdn Univers Bnd	22,272	\$629,909	55	\$28.28	\$28.28	\$28.30	\$28.27
XBM	iShr SP/TSXGblBseMtl	7,600	\$145,221	15	\$19.07	\$19.07	\$19.16	\$19.05
XCB	iShr CoreCA CorpBond	8,425	\$167,534	29	\$19.90	\$19.90	\$19.90	\$19.87
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$37.15	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$35.72	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$25.92	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	0	\$0	0	\$0.00	\$50.88	\$0.00	\$0.00
XCG	iShares Cdn Growth	703	\$34,905	5	\$49.90	\$49.90	\$49.90	\$49.56
XCH	iShares China Index	900	\$14,906	4	\$16.61	\$16.61	\$16.61	\$16.54
XCHP	iShr Semiconductr Un	0	\$0	0	\$0.00	\$49.72	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCNS	iShr CoreConservBal	3,300	\$74,348	3	\$22.56	\$22.56	\$22.56	\$22.51
XCS	iShare SP/TSX SmlCap	3,800	\$72,888	6	\$19.18	\$19.18	\$19.19	\$19.15
XCSR	iShareESG AdvMSCI CA	200	\$12,957	2	\$64.86	\$64.86	\$64.86	\$64.71
XCV	iShares Cdn Value Un	0	\$0	0	\$0.00	\$34.75	\$0.00	\$0.00
XDG	iShr CorMSCI GblDiv	2,400	\$62,025	7	\$25.93	\$25.93	\$25.93	\$25.70
XDG.U	iShrCorMSCI GblDivUS	200	\$3,768	1	\$18.84	\$18.84	\$18.84	\$18.84
XDGH	iShr CorGblDivCA-Heg	0	\$0	0	\$0.00	\$26.03	\$0.00	\$0.00
XDIV	iShare CorMSCICdnDiv	16,111	\$438,796	41	\$27.28	\$27.28	\$27.32	\$27.11
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	400	\$22,840	1	\$57.10	\$57.10	\$57.10	\$57.10
XDU	iShr CoreMSCI USQuDv	1,831	\$54,206	7	\$29.66	\$29.66	\$29.70	\$29.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	100	\$2,665	1	\$26.65	\$26.65	\$26.65	\$26.65
XDV	iShares Cdn Slct Div	9,944	\$280,875	31	\$28.28	\$28.28	\$28.33	\$28.14
XEB	iShr JP USD Emrg Mkt	0	\$0	0	\$0.00	\$15.88	\$0.00	\$0.00
XEC	iShr Core EmrgMktIMI	4,494	\$125,458	16	\$27.99	\$27.99	\$28.04	\$27.85
XEC.U	iShrCorMSCI EmrMktUS	500	\$10,495	1	\$20.99	\$20.99	\$20.99	\$20.99
XEF	iShr CorMSCIEAFE IMI	11,661	\$427,103	36	\$36.75	\$36.75	\$36.75	\$36.50
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$27.16	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	92,650	\$1,651,591	263	\$17.87	\$17.87	\$17.89	\$17.66
XEH	iShr MSCI EU IMI CAD	100	\$3,196	1	\$31.96	\$31.96	\$31.96	\$31.96
XEI	iShr S&P/TSX HiDivUn	16,522	\$421,677	60	\$25.56	\$25.56	\$25.59	\$25.40
XEM	iShare MSCI EmrgMkt	1,800	\$57,396	3	\$31.87	\$31.87	\$31.89	\$31.87
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	400	\$13,336	3	\$33.38	\$33.38	\$33.38	\$33.29
XEQT	iShrs CoreEqPortf Un	10,499	\$319,574	36	\$30.55	\$30.55	\$30.55	\$30.36
XESG	iShr ESG AwrMSCI CA	500	\$13,410	1	\$26.82	\$26.82	\$26.82	\$26.82
XETM	iShr SP/TSX EngyMtrl	0	\$0	0	\$0.00	\$43.29	\$0.00	\$0.00
XEU	iShr MSCI EU IMI Idx	650	\$19,334	4	\$29.77	\$29.77	\$29.77	\$29.69
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	1,000	\$30,510	3	\$30.52	\$30.52	\$30.52	\$30.47
XFLB	iShr Cdn 15+YrFedBnd	0	\$0	0	\$0.00	\$49.82	\$0.00	\$0.00
XFN	iShares S&P/TSX Fins	54,800	\$2,752,210	75	\$50.32	\$50.32	\$50.34	\$49.99
XFR	iShares Fltg Rate Un	4,100	\$82,382	7	\$20.09	\$20.09	\$20.10	\$20.09
XGB	iShr CoreCA Govt Bnd	19,300	\$375,751	28	\$19.48	\$19.48	\$19.48	\$19.45
XGD	iShares S&P/TSX Gold	45,800	\$972,895	82	\$21.31	\$21.31	\$21.35	\$21.04
XGI	iShr SP Gbl Indstrl	0	\$0	0	\$0.00	\$50.71	\$0.00	\$0.00
XGRO	iShares Core Grow Un	10,100	\$282,524	15	\$28.00	\$28.00	\$28.02	\$27.87
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	350	\$6,797	2	\$19.42	\$19.42	\$19.42	\$19.42
XHC	iShare Gbl Hlthcare	6,900	\$512,488	22	\$74.35	\$74.35	\$74.49	\$73.99
XHD	iShare US HighDiv Eq	700	\$23,487	3	\$33.56	\$33.56	\$33.58	\$33.49
XHU	iShr US HiDiv EqtyUn	0	\$0	0	\$0.00	\$31.44	\$0.00	\$0.00
XHY	iShares US HiYld Bnd	1,000	\$16,480	1	\$16.48	\$16.48	\$16.48	\$16.48
XIC	iShr CoreSP/TSX Comp	61,804	\$2,193,998	152	\$35.60	\$35.60	\$35.62	\$35.34
XID	iShares India Idx Un	1,451	\$81,305	8	\$56.15	\$56.15	\$56.15	\$55.95
XIG	iShare US IG CorpBnd	800	\$16,202	3	\$20.26	\$20.26	\$20.26	\$20.25
XIGS	iShr1-5YrUS IGC CorpCH	0	\$0	0	\$0.00	\$37.48	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	3,732	\$129,313	15	\$34.80	\$34.80	\$34.80	\$34.57
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	10,018	\$530,833	29	\$53.35	\$53.35	\$53.35	\$52.56
XIU	iShares S&P/TSX60 Un	82,152	\$2,783,694	226	\$33.98	\$33.98	\$34.00	\$33.73
XLB	iShr CoreCdnLT BndUn	16,828	\$330,089	34	\$19.63	\$19.63	\$19.65	\$19.59
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	141,000	\$5,630	7	\$0.04	\$0.04	\$0.04	\$0.04
XMA	iShare S&P/TSX Matr	1,100	\$22,016	2	\$20.01	\$20.01	\$20.02	\$20.01
XMC	iShr S&P US MidCapUn	2,300	\$70,864	8	\$30.86	\$30.86	\$30.86	\$30.74
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpltn	2,700	\$92,170	9	\$34.21	\$34.21	\$34.25	\$33.90
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.04	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,120	\$55,890	8	\$26.41	\$26.41	\$26.41	\$26.31
XMI	iShare MSCIMinVIEAFE	1,100	\$41,294	3	\$37.52	\$37.52	\$37.57	\$37.52
XML	iShr MinVolEAFE CA-H	0	\$0	0	\$0.00	\$26.20	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	600	\$17,089	2	\$28.48	\$28.48	\$28.49	\$28.48
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$35.84	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$30.36	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	1,600	\$127,407	6	\$79.89	\$79.89	\$79.89	\$79.48
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$54.06	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	401	\$17,138	4	\$42.72	\$42.72	\$42.76	\$42.72
XMW	iShr MSCI MinVolGbl	300	\$15,699	1	\$52.33	\$52.33	\$52.33	\$52.33
XMY	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$30.44	\$0.00	\$0.00
XPF	iShr S&P/TSX NA PrStk	3,450	\$51,707	8	\$14.95	\$14.95	\$15.01	\$14.94
XQB	iShare HighCdnBnd Un	3,050	\$57,945	6	\$19.00	\$19.00	\$19.00	\$18.99
XQLT	iShrMSCI USA QualFtr	1,100	\$41,541	3	\$37.77	\$37.77	\$37.79	\$37.73
XQQ	iShare NASDAQ 100 Un	9,733	\$451,419	37	\$46.76	\$46.76	\$46.76	\$46.28

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XQQU	iShrs NASDAQ 100 Idx	0	\$0	0	\$0.00	\$58.72	\$0.00	\$0.00
XQQU.U	iShr NASDAQ 100 USF	4	\$176	1	\$0.00	\$42.83	\$0.00	\$0.00
XRFB	iShare Cdn RIRet Bnd	2,900	\$66,428	8	\$22.93	\$22.93	\$22.93	\$22.88
XRE	iShares S&P/TSX REIT	44,513	\$699,949	85	\$15.80	\$15.80	\$15.82	\$15.58
XSAB	iShrESG AwreCA AgBnd	1,200	\$21,811	3	\$18.18	\$18.18	\$18.18	\$18.17
XSB	iShre Cdn Sh Trm Bnd	14,018	\$372,873	24	\$26.60	\$26.60	\$26.61	\$26.59
XSC	iShr Conserv ShStgyFxd	400	\$7,156	2	\$17.89	\$17.89	\$17.89	\$17.89
XSE	iShr Conserv Stgy Incm	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
XSEA	iShrESG AwrMSCI EAFE	600	\$15,108	2	\$25.18	\$25.18	\$25.18	\$25.18
XSEM	iShrESG AwrMSCI Mkts	14,400	\$288,371	34	\$20.12	\$20.12	\$20.12	\$19.99
XSH	iShrCoreCdnSTCorpBnd	3,000	\$56,345	9	\$18.78	\$18.78	\$18.79	\$18.78
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$38.62	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
XSMC	iShr S&P US SmlCapUn	1,200	\$36,244	3	\$30.31	\$30.31	\$30.31	\$30.15
XSMH	iShrS&P US SmlCpC-Hg	0	\$0	0	\$0.00	\$27.23	\$0.00	\$0.00
XSP	iShares Core S&P 500	29,142	\$1,624,661	85	\$55.87	\$55.87	\$55.98	\$55.44
XSPC	iShrsS&P5003%CapHegd	200	\$7,774	1	\$38.87	\$38.87	\$38.87	\$38.87
XST	iShares Consumr Stpl	1,400	\$71,080	5	\$50.72	\$50.72	\$51.04	\$50.72
XSTB	iShrESG AwreCA STBnd	3,400	\$66,484	4	\$19.55	\$19.55	\$19.56	\$19.55
XSTH	iShr0-5YrTipsBndCA-H	200	\$7,444	1	\$37.22	\$37.22	\$37.22	\$37.22
XSTP	iShr 0-5YrTipsBndCAD	900	\$37,434	4	\$41.59	\$41.59	\$41.60	\$41.59
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.15	\$0.00	\$0.00
XSU	iShares US Small Cap	32,955	\$1,320,432	86	\$40.10	\$40.10	\$40.21	\$39.85
XSUS	iShrESG Awr MSCI USA	300	\$11,627	3	\$38.87	\$38.87	\$38.87	\$38.70
XTC	Exco Technologies	3,412	\$25,627	16	\$7.53	\$7.53	\$7.55	\$7.47
XTD	TDb Split Cl A	8,600	\$18,274	8	\$2.13	\$2.13	\$2.13	\$2.11
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	6,800	\$246,658	18	\$36.30	\$36.30	\$36.30	\$36.24
XTLT	iShr 20+Yr US Bnd Un	1,546	\$58,227	6	\$37.64	\$37.64	\$37.70	\$37.61
XTLT.U	iShr 20+Yr US Bnd US	9	\$247	1	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	5,300	\$57,755	2	\$10.89	\$10.89	\$10.90	\$10.89
XTRA	Xtract One Tech J	12,000	\$7,930	4	\$0.68	\$0.68	\$0.68	\$0.65
XTRA.WT	Xtract One Tech Wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XUH	iShre CoreS&P US Mkt	401	\$17,632	2	\$43.97	\$43.97	\$43.97	\$43.97
XUS	iShares CoreSP500Idx	2,454	\$111,283	9	\$45.47	\$45.47	\$45.47	\$45.26
XUS.U	iShr CoreS&P500IdxUS	0	\$0	0	\$0.00	\$66.54	\$0.00	\$0.00
XUSC	iShrs S&P5003%CapCan	200	\$7,874	1	\$39.37	\$39.37	\$39.37	\$39.37
XUSC.U	iShrs S&P5003%CapUSD	0	\$0	0	\$0.00	\$28.48	\$0.00	\$0.00
XUSF	iShr S&P US Fin Indx	0	\$0	0	\$0.00	\$63.39	\$0.00	\$0.00
XUSR	iShr ESG AdvMSCI USA	600	\$47,436	4	\$79.48	\$79.48	\$79.48	\$78.83
XUT	iShares S&P/TSX Util	63,700	\$1,696,315	68	\$26.68	\$26.68	\$26.77	\$26.41
XUU	iShr CorS&P US MktUn	11,740	\$632,799	35	\$54.07	\$54.07	\$54.10	\$53.69
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$41.14	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	0	\$0	0	\$0.00	\$27.83	\$0.00	\$0.00
XWD	iShare MSCI World Un	450	\$38,702	3	\$86.01	\$86.01	\$86.01	\$85.99
Y	Yellow Pages Limited	0	\$0	0	\$0.00	\$9.61	\$0.00	\$0.00
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	8,900	\$9,512	2	\$1.06	\$1.06	\$1.08	\$1.06
YRB	Yorbeau Resources J	194,000	\$6,195	7	\$0.04	\$0.04	\$0.04	\$0.03
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$40.94	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	65,868	\$912,898	61	\$13.86	\$13.86	\$13.88	\$13.85
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$37.85	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$28.85	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	100	\$2,835	1	\$28.35	\$28.35	\$28.35	\$28.35
ZBI	BMO Cdn Bnk Incm Cad	100	\$2,977	1	\$29.77	\$29.77	\$29.77	\$29.77
ZBK	BMO EqIWght US BkCAD	1,325	\$40,765	4	\$30.75	\$30.75	\$30.79	\$30.75
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$46.59	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$29.91	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	200	\$2,666	1	\$13.33	\$13.33	\$13.33	\$13.33
ZCLN	BMO Clean Engy CA Un	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
ZCM	BMO Mid Crp Bond ETF	22,639	\$346,536	26	\$15.32	\$15.32	\$15.32	\$15.29

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZCN	BMO S&P/TSX ComplIdx	20,180	\$601,455	67	\$29.86	\$29.86	\$29.89	\$29.68
ZCON	BMO Conservative Un	0	\$0	0	\$0.00	\$33.86	\$0.00	\$0.00
ZCPB	BMO Core+Bond ETF Sr	0	\$0	0	\$0.00	\$27.85	\$0.00	\$0.00
ZCS	BMO Shrt Crp Bnd ETF	25,693	\$352,127	26	\$13.71	\$13.71	\$13.71	\$13.70
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$23.82	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	18,300	\$274,635	23	\$15.00	\$15.00	\$15.01	\$15.00
ZDH	BMO Intl DivHg-CA Un	350	\$9,228	3	\$26.36	\$26.36	\$26.37	\$26.36
ZDI	BMO Int'l Div CAD Un	4,400	\$103,206	9	\$23.46	\$23.46	\$23.56	\$23.42
ZDJ	BMO DJ IndAv Heg ETF	6,600	\$403,924	18	\$61.30	\$61.30	\$61.41	\$60.92
ZDM	BMO MSCI EAFE HegCAD	4,534	\$129,309	12	\$28.56	\$28.56	\$28.56	\$28.42
ZDV	BMO Cdn Dividend Un	14,623	\$299,119	33	\$20.50	\$20.50	\$20.50	\$20.38
ZDY	BMO USDiv ETF CAD Un	400	\$16,776	1	\$41.94	\$41.94	\$41.94	\$41.94
ZDY.U	BMO USDiv ETF USD Un	100	\$3,140	1	\$31.40	\$31.40	\$31.40	\$31.40
ZEA	BMO MSCI EAFE Idx Un	2,948	\$66,024	8	\$22.42	\$22.42	\$22.43	\$22.35
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$24.27	\$0.00	\$0.00
ZEB	BMO Eq Wgt Bank ETF	113,801	\$4,096,842	151	\$36.06	\$36.06	\$36.08	\$35.89
ZEF	BMO Em Mkt Bond HED	900	\$11,244	2	\$12.50	\$12.50	\$12.50	\$12.48
ZEM	BMO MSCI EmrgMkts Un	2,000	\$41,848	2	\$20.92	\$20.92	\$20.96	\$20.92
ZEO	BMO Eq WghtOil & Gas	3,800	\$271,008	13	\$71.46	\$71.46	\$71.46	\$70.80
ZEQ	BMO MSCI EU HiQtyUn	2,700	\$82,986	14	\$30.79	\$30.79	\$30.79	\$30.62
ZEQT	BMO All-Eqty CAD Un	60	\$2,815	2	\$0.00	\$46.76	\$0.00	\$0.00
ZESG	BMO BalanceESG CA Un	200	\$7,108	1	\$35.54	\$35.54	\$35.54	\$35.54
ZFC	BMO SIA Cdn Eqty Fnd	100	\$4,047	1	\$40.47	\$40.47	\$40.47	\$40.47
ZFH	BMO Fitg RlHi Yld Un	11,100	\$161,085	13	\$14.52	\$14.52	\$14.54	\$14.49
ZFL	BMO Lng Federal Bond	55,800	\$747,689	53	\$13.41	\$13.41	\$13.42	\$13.38
ZFM	BMO Mid Fed Bnd Indx	12,622	\$185,755	21	\$14.73	\$14.73	\$14.73	\$14.71
ZFN	BMO SIA NA Eq ETF Un	300	\$14,565	3	\$48.79	\$48.79	\$48.79	\$48.39
ZFS	BMO Shrt Fed Bnd ETF	7,203	\$98,845	10	\$13.72	\$13.72	\$13.73	\$13.71
ZFS.L	BMO ShFedRlBnd Accum	0	\$0	0	\$0.00	\$21.33	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,200	\$55,260	1	\$46.05	\$46.05	\$46.05	\$46.05
ZGD	BMO EqWght Glb Gold	600	\$55,843	3	\$93.16	\$93.16	\$93.16	\$92.63
ZGI	BMO Gbl Infrastr ETF	389	\$18,290	2	\$47.03	\$47.03	\$47.03	\$47.03
ZGLD	BMO Gld Bull ETF CAD	400	\$14,380	1	\$35.95	\$35.95	\$35.95	\$35.95
ZGLD.U	BMO Gld Bull ETF USD	0	\$0	0	\$0.00	\$33.96	\$0.00	\$0.00
ZGLH	BMO Gld Bull Hdg ETF	0	\$0	0	\$0.00	\$33.63	\$0.00	\$0.00
ZGQ	BMO MSCI AllCntryWrl	3,713	\$242,261	16	\$65.40	\$65.40	\$65.55	\$65.10
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	300	\$12,656	3	\$42.22	\$42.22	\$42.25	\$42.09
ZGRO.T	BMO Growth Fixed% Un	67	\$2,213	2	\$0.00	\$32.96	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	700	\$12,676	2	\$18.13	\$18.13	\$18.13	\$18.10
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$43.76	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	5,200	\$58,042	5	\$11.16	\$11.16	\$11.17	\$11.16
ZIC	BMO MidUSCrpBndCA Un	0	\$0	0	\$0.00	\$17.85	\$0.00	\$0.00
ZIC.U	BMO MidUS CrpBnd USF	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
ZID	BMO MSCI IndiaESGLdr	150	\$7,673	2	\$51.16	\$51.16	\$51.16	\$51.16
ZIN	BMO EqWgtIndustrl Un	100	\$3,828	1	\$38.28	\$38.28	\$38.28	\$38.28
ZIU	BMO S&P/TSX 60 Indx	100	\$5,160	1	\$51.60	\$51.60	\$51.60	\$51.60
ZJG	BMO Junior Gold ETF	545	\$44,503	4	\$81.43	\$81.43	\$81.95	\$81.43
ZJK	BMO HiYldUS CorpBnd	800	\$14,672	4	\$18.34	\$18.34	\$18.34	\$18.34
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	4,083	\$134,345	13	\$32.97	\$32.97	\$33.00	\$32.82
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$47.46	\$0.00	\$0.00
ZLB	BMO Volatltty Cad Un	29,110	\$1,321,620	87	\$45.44	\$45.44	\$45.52	\$45.22
ZLC	BMO Long Crp Bnd ETF	8,403	\$128,443	20	\$15.31	\$15.31	\$15.31	\$15.27
ZLD	BMO LwVol IntlEq H-C	500	\$13,500	1	\$27.00	\$27.00	\$27.00	\$27.00
ZLE	BMO LwVoltyEqCAD Un	300	\$5,589	1	\$18.63	\$18.63	\$18.63	\$18.63
ZLH	BMO LowVol US Eq H-C	1,400	\$47,741	4	\$34.13	\$34.13	\$34.13	\$33.97
ZLI	BMO LowVolIntl Eq Un	15	\$376	1	\$0.00	\$24.91	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	20	\$681	1	\$0.00	\$33.29	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$36.67	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	3,500	\$183,817	15	\$52.53	\$52.53	\$52.57	\$52.29
ZLU.U	BMO LwVltyUSEq US Un	700	\$27,417	2	\$39.21	\$39.21	\$39.21	\$39.15
ZMBS	BMO CdnMBS Idx CadUn	1,500	\$44,756	4	\$29.87	\$29.87	\$29.87	\$29.82
ZMI	BMO Monthly Incm Un	11,820	\$197,696	23	\$16.73	\$16.73	\$16.75	\$16.68
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZMID	BMO S&P US MdCap CAD	1,100	\$47,555	3	\$43.20	\$43.20	\$43.27	\$43.20
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$39.74	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	49,549	\$2,475,912	86	\$49.97	\$49.97	\$49.97	\$49.96
ZMP	BMO MidProvBnd CadUn	9,551	\$132,769	16	\$13.91	\$13.91	\$13.91	\$13.89
ZMSB	BMO Glb Mult-SctrBnd	0	\$0	0	\$0.00	\$28.05	\$0.00	\$0.00
ZMT	BMO EqWgtGlbMtlHegCA	600	\$37,128	3	\$61.97	\$61.97	\$61.97	\$61.79
ZMU	BMO MidUS IG HegBnd	6,535	\$83,615	5	\$12.79	\$12.79	\$12.80	\$12.79
ZNQ	BMO Nasdaq100 Eq Cad	8,315	\$680,121	29	\$82.10	\$82.10	\$82.39	\$81.41
ZNQ.U	BMO Nasdaq100 Eq USD	0	\$0	0	\$0.00	\$39.80	\$0.00	\$0.00
ZPAY	BMO PremiumYield CAD	2,500	\$77,744	2	\$31.12	\$31.12	\$31.12	\$31.08
ZPAY.F	BMO PremiumYieldHegd	0	\$0	0	\$0.00	\$28.40	\$0.00	\$0.00
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
ZPH	BMO US PutWrt Hg-CA	103	\$1,487	2	\$14.44	\$14.44	\$14.44	\$14.44
ZPL	BMO LngProvBndCad Un	2,800	\$35,466	8	\$12.68	\$12.68	\$12.68	\$12.66
ZPR	BMO Laddered Pr Indx	18,271	\$187,496	59	\$10.28	\$10.28	\$10.29	\$10.24
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$15.68	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	7,703	\$94,462	19	\$12.27	\$12.27	\$12.27	\$12.25
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	200	\$3,079	2	\$15.41	\$15.41	\$15.41	\$15.38
ZPW.U	BMO US Put Write USD	0	\$0	0	\$0.00	\$15.33	\$0.00	\$0.00
ZQB	BMO HiQual CrpBndCAD	700	\$20,083	4	\$28.69	\$28.69	\$28.69	\$28.69
ZQQ	BMO Nasdaq EqHed ETF	30,714	\$3,966,167	161	\$129.66	\$129.66	\$130.13	\$128.46
ZRE	BMO EqL Wgt REITs Un	8,491	\$179,003	30	\$21.14	\$21.14	\$21.16	\$20.99
ZRR	BMO RI Return Bond	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
ZSB	BMO ShortTrm Bond Un	500	\$24,110	1	\$48.22	\$48.22	\$48.22	\$48.22
ZSDB	BMO ST DiscountBndCA	700	\$21,164	5	\$30.24	\$30.24	\$30.24	\$30.22
ZSML	BMO S&P US SmlCapCAD	0	\$0	0	\$0.00	\$40.03	\$0.00	\$0.00
ZSML.F	BMO S&P US SmlCapHeg	0	\$0	0	\$0.00	\$37.87	\$0.00	\$0.00
ZSML.U	BMO S&P US SmlCapUSD	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	6,118	\$489,401	30	\$80.20	\$80.20	\$80.32	\$79.72
ZSP.U	BMO S&P500 Idx US Un	1,300	\$75,750	3	\$58.35	\$58.35	\$58.35	\$58.22
ZST	BMO Ultra ShrtBnd Un	5,929	\$289,921	19	\$48.90	\$48.90	\$48.90	\$48.88
ZST.L	BMO UltraSh BndAccum	4,400	\$261,330	11	\$59.41	\$59.41	\$59.41	\$59.39
ZSU	BMO Sh-Trm US CrpBnd	3,116	\$41,763	6	\$13.39	\$13.39	\$13.41	\$13.38
ZTIP	BMO ST US TIPS CAD	0	\$0	0	\$0.00	\$31.25	\$0.00	\$0.00
ZTIP.F	BMO ST US TIPS Hegd	100	\$2,871	1	\$28.71	\$28.71	\$28.71	\$28.71
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$28.72	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$31.32	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	2,300	\$69,080	7	\$30.05	\$30.05	\$30.06	\$30.01
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.98	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	1,100	\$30,761	3	\$27.97	\$27.97	\$27.97	\$27.91
ZUCM	BMO USD Cash Mgmt Un	600	\$18,306	1	\$30.51	\$30.51	\$30.51	\$30.51
ZUCM.U	BMO USD Cash Mgmt US	0	\$0	0	\$0.00	\$30.03	\$0.00	\$0.00
ZUD	BMO USDiv Hdg-Cad Un	2,500	\$72,458	7	\$29.03	\$29.03	\$29.03	\$28.93
ZUE	BMO S&P 500 Hedg-CAD	1,588	\$117,216	10	\$74.06	\$74.06	\$74.06	\$73.59
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$18.24	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	1,204	\$85,339	7	\$70.78	\$70.78	\$71.08	\$70.74
ZUP	BMO US PrefShr CA Un	500	\$10,375	5	\$20.71	\$20.71	\$20.81	\$20.71
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$19.67	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	1,760	\$140,867	12	\$80.17	\$80.17	\$80.43	\$79.74
ZUQ.F	BMO MSCIUSHiQtyH-CA	500	\$24,783	4	\$49.62	\$49.62	\$49.62	\$49.54
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$52.92	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.85	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$55.81	\$0.00	\$0.00
ZUT	BMO EqL Wgt Util ETF	25,300	\$527,949	60	\$20.88	\$20.88	\$21.00	\$20.66
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	600	\$16,342	2	\$27.24	\$27.24	\$27.24	\$27.22
ZVU	BMO MSCI USAValue Un	0	\$0	0	\$0.00	\$27.70	\$0.00	\$0.00
ZWA	BMO DJ IndustAvg Un	500	\$12,633	3	\$25.27	\$25.27	\$25.27	\$25.26
ZWB	BMO Coverd CallCdnBk	34,033	\$604,076	59	\$17.77	\$17.77	\$17.77	\$17.71
ZWB.U	BMO CoverCallCdnBkUS	200	\$4,432	1	\$22.16	\$22.16	\$22.16	\$22.16
ZWC	BMO Cdn HiDivCovCall	10,180	\$174,586	30	\$17.18	\$17.18	\$17.19	\$17.07
ZWE	BMO EU DivCovCal C-H	1,740	\$34,928	11	\$20.11	\$20.11	\$20.11	\$20.07
ZWEN	BMO CovrdCallEngy CA	1,400	\$41,128	4	\$29.37	\$29.37	\$29.41	\$29.37
ZWG	BMO Gbl HiDivCovCal	3,600	\$108,574	10	\$30.24	\$30.24	\$30.24	\$30.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZWH	BMO US HighDivCov Un	3,625	\$84,463	14	\$23.33	\$23.33	\$23.37	\$23.22
ZWH.U	BMO US HighDivCov US	100	\$2,321	1	\$23.21	\$23.21	\$23.21	\$23.21
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$30.84	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	6,199	\$131,505	19	\$21.23	\$21.23	\$21.28	\$21.13
ZWP	BMO EU HiDiv CovCall	3,800	\$67,937	5	\$17.90	\$17.90	\$17.91	\$17.87
ZWQT	BMO Glbl Enhanc Incm	0	\$0	0	\$0.00	\$16.32	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	250	\$5,034	2	\$20.14	\$20.14	\$20.14	\$20.14
ZWT	BMO CoverCallTech CA	2,474	\$107,549	12	\$43.51	\$43.51	\$43.63	\$43.19
ZWU	BMO CoverdUtility Un	53,750	\$575,874	61	\$10.74	\$10.74	\$10.74	\$10.64
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
ZXM.B	CI MornstrIntlMomUnhg	0	\$0	0	\$0.00	\$36.70	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	7,300	\$254,414	26	\$34.90	\$34.90	\$34.90	\$34.83
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$28.84	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	77,000	\$22,548	7	\$0.29	\$0.29	\$0.30	\$0.29
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtls C	2,500	\$1,180	2	\$0.47	\$0.47	\$0.48	\$0.47
ABRA	AbraSvr Res	7,200	\$15,136	7	\$2.09	\$2.09	\$2.16	\$2.09
ABZ	ASIABASEMtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	20	\$4	1	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	12,000	\$540	3	\$0.05	\$0.05	\$0.05	\$0.05
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AE	Amern Eagle	500	\$325	1	\$0.65	\$0.65	\$0.65	\$0.65
AEC	Anfield Egy	3,000	\$195	3	\$0.07	\$0.07	\$0.07	\$0.07
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	157,000	\$37,093	21	\$0.22	\$0.22	\$0.27	\$0.22
AEP	Atlas Engine	600	\$768	1	\$1.28	\$1.28	\$1.28	\$1.28
AERO	Aero Egy Ltd	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AFM	Alphamin Res	800	\$824	1	\$1.03	\$1.03	\$1.03	\$1.03
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGET	AGEDB Tech L	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGMR	Svr Mountain	84,000	\$5,085	4	\$0.07	\$0.07	\$0.07	\$0.06
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGMR.WT.B	Silver wt B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AGT	Applied Grap	1	\$0	1	\$0.00	\$0.15	\$0.00	\$0.00
AGX	Svr X Mng Co	45,000	\$9,900	4	\$0.22	\$0.22	\$0.22	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AIR	Clean Air Mt	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnri	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	0	\$0	0	\$0.00	\$4.72	\$0.00	\$0.00
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMK	Amern Creek	4,000	\$720	3	\$0.18	\$0.18	\$0.18	\$0.18
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
AMX	Amex Expl In	3,200	\$5,267	6	\$1.63	\$1.63	\$1.65	\$1.63
AMY	RecycliCo Ba	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AMYA.P	Amaya Big Sk	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ANOR	AnorTech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AOCC.P	Artrari One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	37,500	\$5,765	4	\$0.17	\$0.17	\$0.17	\$0.15
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	200	\$194	1	\$0.00	\$0.95	\$0.00	\$0.00
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ARCH	Arch Biopart	0	\$0	0	\$0.00	\$1.47	\$0.00	\$0.00
ARD	Armada Data	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARGH	Argo Corp.	20,000	\$6,800	1	\$0.34	\$0.34	\$0.34	\$0.34
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARK	Arras Mnrls	6,000	\$1,905	2	\$0.32	\$0.32	\$0.32	\$0.32
ARL	Aurum Lake M	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ARTG	Artemis Gld	17,540	\$200,613	63	\$11.38	\$11.38	\$11.70	\$11.29
ARU	Aurania Res	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
ARU.WT.B	Aurania wtb	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ATOM	Atomic Mnrls	16,000	\$640	2	\$0.04	\$0.04	\$0.04	\$0.04
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATX	ATEX Res Inc	300	\$384	1	\$1.28	\$1.28	\$1.28	\$1.28
ATY	Atico Mng Co	15,000	\$2,400	1	\$0.16	\$0.16	\$0.16	\$0.16
AU	Aurion Res	7,000	\$3,500	1	\$0.50	\$0.50	\$0.50	\$0.50
AUAU	Allegiant Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUM	AuMega Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AUMB	1911 Gld Cor	186,500	\$20,523	81	\$0.14	\$0.14	\$0.14	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Rylti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AUU	Gld79 Mns Lt	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
AVCR	Avricore Hea	40,000	\$10,540	3	\$0.26	\$0.26	\$0.27	\$0.26
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	10,000	\$1,510	3	\$0.16	\$0.16	\$0.16	\$0.15
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXE	Acceleware L	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	9,000	\$4,795	4	\$0.55	\$0.55	\$0.55	\$0.53
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimat	22,500	\$10,433	4	\$0.47	\$0.47	\$0.47	\$0.46
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Gld	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
AZT	Aztec Mnrls	180	\$26	1	\$0.00	\$0.14	\$0.00	\$0.00
B	BCM Res Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay Hl	19,500	\$2,145	1	\$0.11	\$0.11	\$0.11	\$0.11
BBB	Brixton Mtls	6,000	\$570	2	\$0.10	\$0.10	\$0.10	\$0.10
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.74	\$0.00	\$0.00
BCM	Bear Crk Mng	155,500	\$46,093	23	\$0.30	\$0.30	\$0.32	\$0.29
BCM.WT	Bear Creek w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BDGC.H	Boundary Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	12,000	\$960	2	\$0.08	\$0.08	\$0.08	\$0.08
BET	Nthstar Gami	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
BEW	BeWhere Hldg	12,500	\$7,655	3	\$0.61	\$0.61	\$0.62	\$0.61
BEX	Benton Res I	15,500	\$1,558	2	\$0.10	\$0.10	\$0.12	\$0.10
BFM	Bedford Mtls	23,952	\$47,146	21	\$2.05	\$2.05	\$2.05	\$1.90
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	29,000	\$725	1	\$0.03	\$0.03	\$0.03	\$0.03
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	24,000	\$960	2	\$0.04	\$0.04	\$0.04	\$0.04
BIG	Hercules Mtl	79,400	\$44,936	47	\$0.56	\$0.56	\$0.59	\$0.56
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	17,000	\$3,505	3	\$0.20	\$0.20	\$0.21	\$0.20
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BLDS	Badlands Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Mines D'or O	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMET	BeMtls Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BNKR	Bunker Hill	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BNXA	Banxa Hldgs	4,500	\$2,003	2	\$0.45	\$0.45	\$0.45	\$0.45
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BOGO	Borealis Mng	20,500	\$13,320	7	\$0.66	\$0.66	\$0.66	\$0.64
BOL	Bold Vens In	18,000	\$540	3	\$0.03	\$0.03	\$0.03	\$0.03
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$60.81	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRC	Blackrock Sv	18,500	\$4,255	6	\$0.23	\$0.23	\$0.23	\$0.23
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRED	Purebread Br	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
BRN.PR.A	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BRON	Bronco Res C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	0	\$0	0	\$0.00	\$2.86	\$0.00	\$0.00
BRW	Brunswick Ex	31,500	\$5,453	5	\$0.18	\$0.18	\$0.18	\$0.17
BSK	Blue Sky Ura	90,000	\$3,850	3	\$0.04	\$0.04	\$0.05	\$0.04
BSR	Bluestone Re	500	\$153	1	\$0.31	\$0.31	\$0.31	\$0.31
BST	Bessor Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BTR	Bonterra Res	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BTU	BTU Mtls Cor	2,100	\$53	2	\$0.03	\$0.03	\$0.03	\$0.03
BTV	BlueRush Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BWLK	Boardwalktec	1,500	\$233	1	\$0.16	\$0.16	\$0.16	\$0.16
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	95,500	\$14,335	11	\$0.16	\$0.16	\$0.16	\$0.15
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAC.P	Cinaport Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	1,200	\$3,592	6	\$2.98	\$2.98	\$3.00	\$2.98
CAF	Canaf Invts	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANS	Wildpack Bev	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANX	Canex Mtls I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CART.H	Carretti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBIT	Cathedra Bit	2,500	\$225	1	\$0.09	\$0.09	\$0.09	\$0.09
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CBR	Cabral Gld I	16,000	\$5,020	10	\$0.32	\$0.32	\$0.32	\$0.31
CBV	Cobra Ven Cp	130	\$21	1	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	71,000	\$1,905	5	\$0.03	\$0.03	\$0.03	\$0.03
CCCM	C3 Mtls Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
CCPC.P	Coco Pool Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCZ.P	Chablis Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CD	Cantex Mn De	15,000	\$1,800	2	\$0.12	\$0.12	\$0.12	\$0.12
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CEI	Coelacanth E	2,000	\$1,480	2	\$0.76	\$0.76	\$0.76	\$0.72
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	11,000	\$495	1	\$0.05	\$0.05	\$0.05	\$0.05
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterion Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CERT	Cerrado Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CGC	Cdn Gld Corp	20,000	\$3,300	1	\$0.17	\$0.17	\$0.17	\$0.17
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	75,000	\$4,875	2	\$0.07	\$0.07	\$0.07	\$0.07
CHII.P	Chicane CII	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CHIP.H	Health Logic	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CHY.H	Cypress Hill	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	1,200	\$2,160	3	\$1.80	\$1.80	\$1.80	\$1.80
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
CLM	Cons Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CMB	CMC Mtls Ltd	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
CMC	Cielo Waste	53,500	\$9,705	13	\$0.18	\$0.18	\$0.19	\$0.18
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.17	\$0.00	\$0.00
CMIL	Capella Mnrl	9,000	\$135	1	\$0.02	\$0.02	\$0.02	\$0.02
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CNC	Cda Nickel C	38,800	\$39,672	16	\$1.00	\$1.00	\$1.04	\$1.00
CNJ.P	CNJ Cap Invt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
CNO	California N	2,400	\$2,187	4	\$0.93	\$0.93	\$0.93	\$0.88
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinex Mns	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	6,000	\$115	2	\$0.02	\$0.02	\$0.02	\$0.02

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
COS	Coniagas Bat	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COSA	Cosa Res Cor	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.10	\$0.00	\$0.00
CPAU	Copaur Mnrls	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CPL	Copper Lake	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRE	Critical E L	15,500	\$7,428	4	\$0.48	\$0.48	\$0.49	\$0.47
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CSL.H	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	340	\$70	1	\$0.00	\$0.24	\$0.00	\$0.00
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	68,000	\$2,030	3	\$0.03	\$0.03	\$0.03	\$0.03
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CTG	Centenario G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
CTM	Canterra Mnr	50,000	\$2,250	2	\$0.05	\$0.05	\$0.05	\$0.05
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
CUEX	CopperEx Res	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
CUSN	Cornish Mtls	40,000	\$4,000	2	\$0.10	\$0.10	\$0.10	\$0.10
CUU	Copper Fox M	17,500	\$4,435	22	\$0.26	\$0.26	\$0.26	\$0.25
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	7,500	\$4,360	3	\$0.60	\$0.60	\$0.60	\$0.58
CVW	CVW CleanTec	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
CVY.P	Cavalry Cap	75	\$4	1	\$0.00	\$0.10	\$0.00	\$0.00
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CYBE	CyberCatch H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	2,000	\$60	2	\$0.03	\$0.03	\$0.03	\$0.03
CYM	Cymat Techs	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CYTO	Cytophage Te	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAN	Arianne Phos	15,000	\$2,775	1	\$0.19	\$0.19	\$0.19	\$0.19
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DB	Decibel Cann	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	500	\$208	1	\$0.42	\$0.42	\$0.42	\$0.42
DCMC	Dore Copper	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
DCOP	District Cop	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	2,500	\$15,158	3	\$6.07	\$6.07	\$6.10	\$6.06
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
DEAL	Playgon Game	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DEC	Decade Res L	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DEF	Defiance Svr	62,000	\$11,765	13	\$0.20	\$0.20	\$0.20	\$0.19

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEFN	Defense Mtls	25,000	\$3,505	4	\$0.14	\$0.14	\$0.15	\$0.14
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	5,200	\$8,170	2	\$1.60	\$1.60	\$1.60	\$1.57
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	30,000	\$750	2	\$0.03	\$0.03	\$0.03	\$0.03
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DLTA	Delta Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DM	Datametrex A	57,000	\$785	3	\$0.01	\$0.01	\$0.02	\$0.01
DME	Desert Mount	1,000	\$290	1	\$0.29	\$0.29	\$0.29	\$0.29
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	135,000	\$66,493	14	\$0.49	\$0.49	\$0.51	\$0.49
DMI	Diamcor Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DMX	District Mtl	23,000	\$6,600	12	\$0.28	\$0.28	\$0.29	\$0.28
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOS	Dios Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DRAX.P	Draxos Cap C	1	\$0	1	\$0.00	\$0.15	\$0.00	\$0.00
DRY	Dryden Gld C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
DTWO	D2 Lithium C	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DV	Dolly Varden	12,100	\$11,716	6	\$0.97	\$0.97	\$0.97	\$0.93
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DYG	Dynasty Gld	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EAM	E Africa Mtl	3,500	\$875	7	\$0.25	\$0.25	\$0.25	\$0.25
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ECOM.WT	Emrge Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	10,000	\$450	1	\$0.05	\$0.05	\$0.05	\$0.05
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EDDY	Edison Lithi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EDG	Endurance	7,000	\$945	1	\$0.14	\$0.14	\$0.14	\$0.14
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EDY	Eddy Smart H	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EGT	Eguana Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EKG	CardioComm S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ELBM	Electra Batt	1,000	\$448	2	\$0.44	\$0.44	\$0.46	\$0.44
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ELE	Elemental Al	5,600	\$5,594	2	\$0.99	\$0.99	\$1.00	\$0.99
ELEC	Elec Rylties	75,000	\$13,350	5	\$0.19	\$0.19	\$0.19	\$0.17
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELY	Electrum Dis	667	\$33	1	\$0.00	\$0.08	\$0.00	\$0.00
EML	Elec Mtls (U)	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMM	Giyani Mtls	20,000	\$1,700	1	\$0.09	\$0.09	\$0.09	\$0.09
EMN	Euro Mangane	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	500	\$335	1	\$0.67	\$0.67	\$0.67	\$0.67
EMPR	Empress Rylt	17,000	\$5,925	2	\$0.35	\$0.35	\$0.36	\$0.35
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.34	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	8,000	\$80	1	\$0.01	\$0.01	\$0.01	\$0.01
ENW	EnWave Corp	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
EOG	Eco (Atlanti	2,000	\$420	1	\$0.21	\$0.21	\$0.21	\$0.21
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
EPL	Eagle Plains	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
EQTY	Equity Mtls	26,000	\$3,565	2	\$0.14	\$0.14	\$0.14	\$0.14
ERA	Elcora Advan	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ESE	ESE Entmt In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ESK	Eskay Mng Co	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
ETU	E2Gold Inc.	35,000	\$350	2	\$0.01	\$0.01	\$0.01	\$0.01
EU	Encore Egy C	4,300	\$18,870	5	\$4.34	\$4.34	\$4.42	\$4.34
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.20	\$0.00	\$0.00
EVMT	Evome Medica	10,000	\$900	6	\$0.09	\$0.09	\$0.09	\$0.09
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FAN	First Atlntc	2,050	\$185	2	\$0.09	\$0.09	\$0.09	\$0.09
FARM	Deveron Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FAS	First Andes	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$4.50	\$0.00	\$0.00
FCGV	Florida Cany	279	\$134	1	\$0.00	\$0.48	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$2.46	\$0.00	\$0.00
FEO	Oceanic Iron	2,000	\$155	2	\$0.08	\$0.08	\$0.08	\$0.08
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	10,000	\$400	2	\$0.04	\$0.04	\$0.04	\$0.04
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	10,500	\$4,935	1	\$0.47	\$0.47	\$0.47	\$0.47
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	500	\$75	1	\$0.15	\$0.15	\$0.15	\$0.15
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FL	Frontier Lit	16,500	\$8,750	9	\$0.55	\$0.55	\$0.55	\$0.51
FLCN	Falcon Egy M	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
FLT	Drone Deli	7,000	\$1,330	7	\$0.19	\$0.19	\$0.19	\$0.19
FLY	FLYHT Aerosp	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FLYN	Flying Nicke	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	1,000	\$90	1	\$0.09	\$0.09	\$0.09	\$0.09
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FNM	First Nordic	20,000	\$6,625	2	\$0.34	\$0.34	\$0.34	\$0.32
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FO	Falcon O&G	1,000	\$105	1	\$0.11	\$0.11	\$0.11	\$0.11
FOBI	Fobi AI Inc.	205,000	\$10,170	22	\$0.06	\$0.06	\$0.06	\$0.04
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	3,000	\$660	1	\$0.22	\$0.22	\$0.22	\$0.22
FPX	FPX Nickel C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY.H	Fridays Dog	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRSH	The Fresh Fa	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
FTEC	Fintech Sele	15,000	\$450	1	\$0.03	\$0.03	\$0.03	\$0.03
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTZ	Fitzroy Mnrl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FUSE	Fuse Battery	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
FUU	F3 Uranium C	145,000	\$43,820	23	\$0.29	\$0.29	\$0.31	\$0.29
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FWZ	Fireweed Mtl	1	\$1	1	\$0.00	\$1.16	\$0.00	\$0.00
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GAB	Gabo Mng Ltd	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GAL	Galantas Gld	20,500	\$2,768	4	\$0.14	\$0.14	\$0.14	\$0.14
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	3,000	\$2,760	1	\$0.92	\$0.92	\$0.92	\$0.92
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GBRC	Gld Bull Res	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
GBU	Gabriel Res	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	395,100	\$7,902	7	\$0.02	\$0.02	\$0.02	\$0.02
GDNP.H	Good Natured	30,000	\$300	6	\$0.01	\$0.01	\$0.01	\$0.01
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDY	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GGI	Garibaldi Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	3,000	\$555	1	\$0.19	\$0.19	\$0.19	\$0.19
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR.H	Glden Harp	8	\$0	1	\$0.00	\$0.12	\$0.00	\$0.00
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga Mtls Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GIP	Green Impact	0	\$0	0	\$0.00	\$4.21	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GLAD	Gladiator Mt	15,000	\$5,400	1	\$0.36	\$0.36	\$0.36	\$0.36
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	5,500	\$580	2	\$0.11	\$0.11	\$0.11	\$0.11
GLDC	Cassiar Gld	31,100	\$7,624	4	\$0.24	\$0.24	\$0.25	\$0.24
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GMG	Graphene Mfg	11,000	\$5,445	3	\$0.50	\$0.50	\$0.50	\$0.50
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Grappe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMV	GMV Mnrls	40,500	\$4,608	4	\$0.12	\$0.12	\$0.12	\$0.11
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	18,450	\$20,882	14	\$1.14	\$1.14	\$1.14	\$1.11
GPAC	Grt Pac Gld	43,000	\$23,590	7	\$0.55	\$0.55	\$0.57	\$0.53
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GPH	Graphite O	8,000	\$6,325	3	\$0.80	\$0.80	\$0.80	\$0.79
GPM	GPM Mtls Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GPV	GreenPower M	1,500	\$1,743	3	\$1.11	\$1.11	\$1.19	\$1.11
GQ	Grt Quest Gl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GR	Grt Atlantic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GRAT	Gratomic Inc	74,000	\$5,415	6	\$0.08	\$0.08	\$0.08	\$0.07
GRB	Greenbriar S	5,500	\$2,865	3	\$0.51	\$0.51	\$0.55	\$0.51
GRD	Grounded Lit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GRDM	Grid Mtls Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GRSL	GR Svr Mng L	25,500	\$3,900	3	\$0.15	\$0.15	\$0.16	\$0.15

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	100	\$488	1	\$4.88	\$4.88	\$4.88	\$4.88
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	58,100	\$15,246	12	\$0.26	\$0.26	\$0.27	\$0.26
GSI	Gatekeeper S	29,300	\$14,423	10	\$0.49	\$0.49	\$0.50	\$0.48
GSP	Gensource Po	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GSTM	Gldstorm Mtl	2,500	\$400	1	\$0.16	\$0.16	\$0.16	\$0.16
GSVR	Guanajuato S	86,500	\$19,263	9	\$0.22	\$0.22	\$0.23	\$0.22
GT	GT Res Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTC	Getty C	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GXU	Goviex Urani	68,000	\$3,690	3	\$0.06	\$0.06	\$0.06	\$0.05
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GZD	Grizzly Disc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.58	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	23,500	\$10,703	11	\$0.46	\$0.46	\$0.47	\$0.45
HANK	Hank Payment	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
HAR	Harfang Expl	20,000	\$1,800	1	\$0.09	\$0.09	\$0.09	\$0.09
HASH	Simply Solve	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HC	Hypercharge	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HCC.H	Hanna Cap Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HEMP	Hempalta Cor	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HHH	Helius Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$2.58	\$0.00	\$0.00
HIVE	HIVE Digital	54,100	\$216,029	69	\$3.96	\$3.96	\$4.10	\$3.88
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	0	\$0	0	\$0.00	\$1.70	\$0.00	\$0.00
HMR	Homerun Res	9,400	\$17,256	4	\$1.73	\$1.73	\$1.85	\$1.73
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HPQ	HPQ Silicon	11,500	\$3,808	3	\$0.34	\$0.34	\$0.34	\$0.33
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	HelioStar Mt	122,000	\$37,765	11	\$0.31	\$0.31	\$0.32	\$0.31
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS	Icarus Cap C	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDI.H	Indico Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eq	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	0	\$0	0	\$0.00	\$1.56	\$0.00	\$0.00
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
IGO	Independence	43,500	\$7,435	4	\$0.17	\$0.17	\$0.19	\$0.17
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ILI	Imagine Lith	122,000	\$4,270	5	\$0.04	\$0.04	\$0.04	\$0.04
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMPT	Impact Dev G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
INEO	INEO Tech Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinitem Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
INIK	PopReach Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ION	Lithium ION	17,000	\$765	2	\$0.05	\$0.05	\$0.05	\$0.05
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPT	IMPACT Svr	42,900	\$9,829	17	\$0.22	\$0.22	\$0.24	\$0.22
IQ	AirIQ Inc	4,625	\$1,966	2	\$0.43	\$0.43	\$0.43	\$0.43
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
ITR.WT	Integra R wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVS	Inventus Mng	5,000	\$200	1	\$0.04	\$0.04	\$0.04	\$0.04
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
JG	Japan Gld Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtC	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JNH	Jack Nathan	50,000	\$1,100	2	\$0.02	\$0.02	\$0.03	\$0.02
JOJO.P	Jo-Jo Cap Cd	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JRV	Jervois Glob	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KBRA	Kubera Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
KDK	Kodiak Cop	1,500	\$678	2	\$0.45	\$0.45	\$0.46	\$0.45
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN.H	Kenadyr Mtis	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
KGC	Kestrel Gld	6,000	\$180	1	\$0.03	\$0.03	\$0.03	\$0.03
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnri	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KIP	Kiplin Mtis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
KKL.P	Kelly Vens L	1	\$0	1	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Carbon Done	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KORE	Kore Mng Ltd	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KPEN.P	KP3993 Res I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
KRY	Koryx Copper	8,500	\$6,330	2	\$0.74	\$0.74	\$0.78	\$0.74
KS	Klondike Svr	25,000	\$375	1	\$0.02	\$0.02	\$0.02	\$0.02
KSUM	Alset Cap In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KTN	Kootenay Svr	28,422	\$25,891	11	\$0.90	\$0.90	\$0.92	\$0.90
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KTRI	Kootenay Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUAI.P	Kua InvtS In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.08	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LA	Los Andes Co	0	\$0	0	\$0.00	\$10.80	\$0.00	\$0.00
LAB	Labrador Gld	51,000	\$4,330	2	\$0.08	\$0.08	\$0.09	\$0.08
LBC	Libero Coppe	500	\$125	1	\$0.25	\$0.25	\$0.25	\$0.25
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LBNK	LithiumBk Re	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	4,500	\$1,260	1	\$0.28	\$0.28	\$0.28	\$0.28
LCX	Lycos Egy In	98	\$284	1	\$0.00	\$3.28	\$0.00	\$0.00
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
LFST	Lifeist Well	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
LGN	Logan Egy Co	27,500	\$22,415	10	\$0.83	\$0.83	\$0.84	\$0.81
LI	Amern Lithiu	6,000	\$3,360	1	\$0.56	\$0.56	\$0.56	\$0.56
LIFT	Li-FT Power	0	\$0	0	\$0.00	\$2.06	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	71,500	\$20,680	31	\$0.29	\$0.29	\$0.30	\$0.29
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LIS	Lithium Sth	19,500	\$3,290	5	\$0.17	\$0.17	\$0.17	\$0.16
LIT	Argentina Li	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
LITH	Lithium Chil	10,019	\$5,411	2	\$0.54	\$0.54	\$0.54	\$0.54
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LLG	Mason Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
LME	Laurion Mnrl	16,000	\$6,040	2	\$0.39	\$0.39	\$0.39	\$0.34
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	8,301	\$275,127	46	\$33.23	\$33.23	\$33.47	\$32.58
LMR	Lomiko Mtls	9,000	\$2,415	2	\$0.26	\$0.26	\$0.27	\$0.26
LMS	Latin Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LNGE	LNG Egy Grp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LNGE.WT	LNG Egy C w	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LOD	Lode Gld Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LOG.P	Logica Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LONE	Lithium One	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
LOT	TomaGld Corp	9,000	\$135	1	\$0.02	\$0.02	\$0.02	\$0.02
LOU	Lucero Egy C	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
LOVE	Cannara Bot	1,000	\$620	1	\$0.62	\$0.62	\$0.62	\$0.62
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	500	\$95	1	\$0.19	\$0.19	\$0.19	\$0.19
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LRA	Lara Expl	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	18,000	\$8,280	3	\$0.46	\$0.46	\$0.46	\$0.46
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	2,000	\$1,120	1	\$0.56	\$0.56	\$0.56	\$0.56
LUM	Lumina Gld C	7,000	\$3,395	1	\$0.49	\$0.49	\$0.49	\$0.49
LVG	Lake Victori	4,000	\$740	1	\$0.19	\$0.19	\$0.19	\$0.19
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	41,000	\$1,640	4	\$0.04	\$0.04	\$0.04	\$0.04

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MAH	Marksman Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MAI	Mnra Alamos	10,000	\$2,900	2	\$0.29	\$0.29	\$0.29	\$0.29
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	631	\$47	1	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	20,000	\$3,700	2	\$0.19	\$0.19	\$0.19	\$0.19
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	9,000	\$900	1	\$0.10	\$0.10	\$0.10	\$0.10
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MAU	Montage Gld	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
MAW	Mawson Gld L	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	33,500	\$4,623	2	\$0.14	\$0.14	\$0.14	\$0.14
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU.H	Mega Copper	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MDCX	Medicus Phar	0	\$0	0	\$0.00	\$2.11	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MDX	Medx Health	2,000	\$100	1	\$0.05	\$0.05	\$0.05	\$0.05
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	Mtls Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MENE	Mene Inc.	35,000	\$3,200	7	\$0.10	\$0.10	\$0.10	\$0.09
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MET	Mtlre Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	3,000	\$255	1	\$0.09	\$0.09	\$0.09	\$0.09
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	0	\$0	0	\$0.00	\$2.03	\$0.00	\$0.00
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	68,000	\$12,380	12	\$0.18	\$0.18	\$0.20	\$0.18
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MGM	Maple Gld Mn	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MGRO	MustGrow Bio	7,000	\$4,830	1	\$0.69	\$0.69	\$0.69	\$0.69
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	4,000	\$1,300	2	\$0.33	\$0.33	\$0.33	\$0.33
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	4,500	\$1,035	1	\$0.23	\$0.23	\$0.23	\$0.23
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MKO	Mako Mng Cor	8,840	\$27,863	9	\$3.24	\$3.24	\$3.26	\$3.04
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MLO	Mtlero Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MLP	Millenial P	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
MMA	Midnight Su	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
MMG	Mtllic Mnrls	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMY	Monument Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MN	Manganese X	12,000	\$780	1	\$0.07	\$0.07	\$0.07	\$0.07
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNRG	Monumental E	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MOG	Mogotes Mtls	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MONT.PR.A	Mont	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO	Moon River M	0	\$0	0	\$0.00	\$1.49	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MOX	Morien Res	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
MPH	Medicure Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtiquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MRZ	Mirasol Res	7,000	\$2,800	1	\$0.40	\$0.40	\$0.40	\$0.40
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtla Rylty	5,900	\$20,889	7	\$3.55	\$3.55	\$3.55	\$3.49
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MTT	Magna Terra	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUN	Mundoro Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	30,000	\$750	1	\$0.03	\$0.03	\$0.03	\$0.03
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NAU	NevGld Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBLC	Nobel Res Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NBM	NEO Battery	105	\$17	1	\$0.00	\$0.14	\$0.00	\$0.00
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
NBVA	Nubeva Techs	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
NCI	NTG Clarity	1,000	\$1,250	1	\$1.25	\$1.25	\$1.25	\$1.25
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	6,000	\$2,820	2	\$0.47	\$0.47	\$0.47	\$0.47
NDA	Neptune Digi	55,500	\$14,723	9	\$0.27	\$0.27	\$0.28	\$0.26
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER.H	Newmac Res	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NEW.H	New Target M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NEWU	Newtopia Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NEXE	Nexe Innovat	19,500	\$5,930	6	\$0.31	\$0.31	\$0.31	\$0.29
NEXG	NeXGld Mng C	17,537	\$13,928	5	\$0.80	\$0.80	\$0.80	\$0.78
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
NFG	New Found Gl	9,700	\$32,192	8	\$3.27	\$3.27	\$3.39	\$3.27
NGC	Nthern Graph	580	\$63	2	\$0.11	\$0.11	\$0.11	\$0.11
NGEN	Nervgen Phar	1,300	\$3,705	1	\$2.85	\$2.85	\$2.85	\$2.85
NGMD	Nugen Medica	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NHHH	FuelPositive	529,000	\$20,150	32	\$0.05	\$0.05	\$0.05	\$0.04
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICK	Nickelex Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NICN	NICAN Ltd	49,000	\$2,210	4	\$0.05	\$0.05	\$0.05	\$0.05
NICU	Magna Mng In	45,000	\$30,270	10	\$0.68	\$0.68	\$0.69	\$0.66
NIKL.H	GK Res Ltd.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NILI	Surge Batter	35,525	\$11,273	6	\$0.32	\$0.32	\$0.32	\$0.31
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	93,000	\$26,348	10	\$0.29	\$0.29	\$0.29	\$0.28
NKL	Nickel 28 Ca	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NNX	Nickel Nth E	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
NOB	Noble Mnrl E	30,000	\$1,500	3	\$0.05	\$0.05	\$0.05	\$0.05
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NOU	Nouveau Mond	2,900	\$5,482	2	\$1.90	\$1.90	\$1.90	\$1.88
NOW	NowVertical	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPR	Nth Peak Res	500	\$440	1	\$0.88	\$0.88	\$0.88	\$0.88
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NRC	Nations Rylt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NRM	Noram Lithiu	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
NRN	Nthern Shiel	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
NSCI	Nanalysis Sc	6,500	\$2,568	1	\$0.40	\$0.40	\$0.40	\$0.40
NSE	New Stratus	7,500	\$3,600	1	\$0.48	\$0.48	\$0.48	\$0.48
NSU	Nth Shore Ur	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
NTB	New Tymbal R	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
NTH	Nord Preciou	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
NTX	NeoTerrex Mn	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NVN.P	Navion Capll	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NVX	NV Gld Corp.	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NWST	NthW Copper	39,500	\$9,735	5	\$0.25	\$0.25	\$0.25	\$0.25
NWX	Newport Expl	500	\$65	1	\$0.13	\$0.13	\$0.13	\$0.13
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
NXH	Next Hydroge	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
NXS	Nexus Gld Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NZ	New Zealand	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAC.P	Oa Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OAM	OverActive M	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	68,000	\$13,900	6	\$0.21	\$0.21	\$0.21	\$0.20
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
OCO	Oroco Res	15,944	\$5,703	8	\$0.35	\$0.35	\$0.37	\$0.35
ODD	Odd Burger C	6,500	\$910	1	\$0.14	\$0.14	\$0.14	\$0.14
ODV	Osisko Dev C	0	\$0	0	\$0.00	\$2.42	\$0.00	\$0.00
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEG.H	ONEgy Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OGN	Orogen Rylti	16,100	\$21,596	13	\$1.37	\$1.37	\$1.37	\$1.32
OIII	O3 Mng Inc.	5,900	\$6,218	3	\$1.02	\$1.02	\$1.06	\$1.02
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OM	Osisko Mtls	13,000	\$2,333	4	\$0.18	\$0.18	\$0.18	\$0.18
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OML	Omni-Lite In	700	\$875	1	\$1.25	\$1.25	\$1.25	\$1.25
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONAU	OnGld Res Lt	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Mtls C	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OPTG	Optegra Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$3.28	\$0.00	\$0.00
ORCL	Oracle Commo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OSI	Osino Res Co	8,230	\$15,091	5	\$1.83	\$1.83	\$1.84	\$1.83
OSIX	Oceansix Fut	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
OSS	OneSoft Solu	3,000	\$1,890	2	\$0.63	\$0.63	\$0.63	\$0.63
OTC	Ocumetics Te	500	\$160	1	\$0.32	\$0.32	\$0.32	\$0.32
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OWN	Rex Res Corp	15,000	\$1,200	1	\$0.08	\$0.08	\$0.08	\$0.08
OYL	CGX Egy Inc.	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PACE	Pace Mtls Lt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
PAI.H	Predictiv AI	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$1.89	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	17,060	\$1,877	3	\$0.11	\$0.11	\$0.11	\$0.11
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PCRX	PharmaCorp R	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	1,000	\$275	2	\$0.33	\$0.33	\$0.33	\$0.23
PEAK	Sun Peak Mtl	500	\$148	1	\$0.30	\$0.30	\$0.30	\$0.30
PEC.H	Peak Discove	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PEGA	Pegasus Res	11,000	\$1,760	2	\$0.16	\$0.16	\$0.16	\$0.16

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PEI	Prospera Egy	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PESO	Pesorama Inc	17	\$3	1	\$0.00	\$0.17	\$0.00	\$0.00
PEX	Pac Ridge Ex	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGE	Stillwater	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGLD	P2 Gold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PGO.H	Pac GeolInfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PGZ	Pan Global R	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
PHA	Premier Heal	1,000	\$360	1	\$0.36	\$0.36	\$0.36	\$0.36
PHD	Providence G	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PINN	Pinnacle Svr	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PJX	PJX Res Inc.	14,500	\$3,585	3	\$0.25	\$0.25	\$0.25	\$0.24
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PLSR	Pulsar Heliu	500	\$305	1	\$0.61	\$0.61	\$0.61	\$0.61
PLUR	Plurilock Se	7,640	\$9,380	16	\$1.24	\$1.24	\$1.25	\$1.12
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PML	Panoro Mnrls	25,000	\$2,750	3	\$0.11	\$0.11	\$0.11	\$0.11
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	61,947	\$77,921	23	\$1.27	\$1.27	\$1.28	\$1.23
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PNPN	Power Nickel	63,300	\$35,771	18	\$0.57	\$0.57	\$0.58	\$0.56
PNRL	Premium Nick	80,500	\$68,175	12	\$0.83	\$0.83	\$0.89	\$0.83
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POR	Portofino Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTK	POET Techs I	6,300	\$22,122	19	\$3.50	\$3.50	\$3.61	\$3.44
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PUMA	Puma Expl In	20,000	\$1,100	1	\$0.06	\$0.06	\$0.06	\$0.06
PUR	Premier Amer	500	\$790	1	\$1.58	\$1.58	\$1.58	\$1.58
PVF.PR.U	Partners S1	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.PR.V	Partners PrS	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PVF.UN	Partners Va.	0	\$0	0	\$0.00	\$80.07	\$0.00	\$0.00
PVF.WT	Partners wt6	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	2,000	\$530	2	\$0.27	\$0.27	\$0.27	\$0.27
PWRO	Power One Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PX	Pelangio Exp	30,000	\$600	6	\$0.02	\$0.02	\$0.02	\$0.02
Q	Quetzal Copp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
QCCU	QC Copper an	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
QNC	Quantum Emot	50,500	\$6,413	7	\$0.12	\$0.12	\$0.13	\$0.12
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
QTWO	Q2 Mtls Corp	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
QUIS	Quisitive Te	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	14,000	\$500	4	\$0.04	\$0.04	\$0.04	\$0.04
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAC.P	Riverwalk Ac	224	\$22	1	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	12,000	\$2,400	2	\$0.20	\$0.20	\$0.20	\$0.20
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RAMP	Ramp Mtls In	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
RARE	Tactical Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RBX	Robex Res In	0	\$0	0	\$0.00	\$2.73	\$0.00	\$0.00
RBX.WT	Robex Res wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.21	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	30,500	\$4,110	3	\$0.13	\$0.13	\$0.14	\$0.13
RDS	Radisson	15,100	\$2,492	4	\$0.17	\$0.17	\$0.17	\$0.17
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	20,900	\$21,255	17	\$1.02	\$1.02	\$1.04	\$1.01
RECO.WT	Reconnaiss W	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	2,300	\$4,710	20	\$2.04	\$2.04	\$2.10	\$2.03
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RES	Auric Res Co	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$2.78	\$0.00	\$0.00
RET.A	Reitmans A	0	\$0	0	\$0.00	\$2.38	\$0.00	\$0.00
REVO	RevoluGrp Cd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	492,000	\$27,900	37	\$0.05	\$0.05	\$0.07	\$0.05
RHC.WT.A	Ryl Heli wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RHC.WT.B	Ryl Hel wt B	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RIL.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RIO	Rio2 Limited	38,500	\$20,555	3	\$0.55	\$0.55	\$0.55	\$0.53
RIVI	RIVI Corp.	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RKR	Rokmaster Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
RMB	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RML	Rusoro Mng	100	\$134	1	\$1.34	\$1.34	\$1.34	\$1.34
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROK	ROK Res Inc.	34,500	\$7,343	5	\$0.22	\$0.22	\$0.22	\$0.21
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ROOF	Nthstar Clea	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ROS	Roscan Gld C	40,000	\$2,400	3	\$0.06	\$0.06	\$0.06	\$0.06
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Critic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	22,000	\$1,820	2	\$0.09	\$0.09	\$0.09	\$0.08
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	12,500	\$1,570	6	\$0.13	\$0.13	\$0.13	\$0.13
RRL	Resolute Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RSC.P	Rockmount Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RSLV	Reyna Svr Co	7,000	\$770	1	\$0.11	\$0.11	\$0.11	\$0.11
RSM	Resouro StrM	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RSMX	Regency Svr	44,000	\$4,840	3	\$0.11	\$0.11	\$0.11	\$0.11
RSS	Resaas Svcs	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mnrls Cor	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RUA	Rua Gld Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RUCC.P	Rupert's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
RVLY	Rivalry Corp	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$9.50	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAF	Seasif Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SAG	Sterling Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SAGE	Sage Potash	7,000	\$1,190	1	\$0.17	\$0.17	\$0.17	\$0.17
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	8,500	\$5,515	7	\$0.67	\$0.67	\$0.67	\$0.64
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SASK	Atha Egy Cor	65,500	\$37,905	40	\$0.59	\$0.59	\$0.59	\$0.56
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SBBC	Simply Bette	49,951	\$34,203	15	\$0.67	\$0.67	\$0.74	\$0.64
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	81,000	\$7,395	5	\$0.09	\$0.09	\$0.10	\$0.09
SCD	Scandium Cda	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SCOT	Scottie Res	39,500	\$7,013	2	\$0.18	\$0.18	\$0.18	\$0.18
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	36,500	\$11,543	8	\$0.31	\$0.31	\$0.33	\$0.31
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SDI	Stampede Dri	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SECU	SSC Security	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
SEI	Sintana Egy	8,000	\$9,034	7	\$1.11	\$1.11	\$1.13	\$1.11
SEND	Sendero Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SEV	Spectra7 Mic	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SGD	Snowline Gld	7,800	\$33,536	14	\$4.25	\$4.25	\$4.34	\$4.23
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGML	Sigma Corp.	6,400	\$79,119	10	\$12.13	\$12.13	\$12.40	\$12.09
SGN	Scorpio Gld	15,000	\$1,575	1	\$0.11	\$0.11	\$0.11	\$0.11
SGO	Sonoro Gld C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Homeland Nic	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II Hl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIE	Sienna Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SIG	Sitka Gld Co	20,000	\$3,400	1	\$0.17	\$0.17	\$0.17	\$0.17
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SKRR	SKRR Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SLI	Standard Lit	1,900	\$3,018	4	\$1.53	\$1.53	\$1.63	\$1.53
SLMN	Solis Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SLVR	Svr Tiger Mt	8,500	\$1,725	3	\$0.20	\$0.20	\$0.21	\$0.20
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	45,000	\$6,225	3	\$0.15	\$0.15	\$0.15	\$0.14
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SNM	ShaMaran Pet	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SNV	Sonoro Egy L	54,000	\$4,400	4	\$0.10	\$0.10	\$0.10	\$0.08
SOI	Sirios Res	4,000	\$160	1	\$0.04	\$0.04	\$0.04	\$0.04
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	23,000	\$1,150	2	\$0.05	\$0.05	\$0.05	\$0.05
SOMA	Soma Gld Cor	500	\$248	1	\$0.50	\$0.50	\$0.50	\$0.50
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
SPA	Spanish Moun	42,500	\$6,785	5	\$0.17	\$0.17	\$0.17	\$0.16
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPN	Snipp Intera	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
SPOT	EarthLabs In	45,000	\$8,625	3	\$0.19	\$0.19	\$0.20	\$0.19
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRI	Sparton Res	232,000	\$5,800	3	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	11,000	\$9,570	3	\$0.87	\$0.87	\$0.87	\$0.87
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	9,500	\$1,953	3	\$0.21	\$0.21	\$0.21	\$0.21
SSVR	Summa Svr Co	53,000	\$17,953	6	\$0.33	\$0.33	\$0.35	\$0.33
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
STA	Sanatana Res	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STE	Starr Peak M	15,000	\$5,850	1	\$0.39	\$0.39	\$0.39	\$0.39
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STND	Standard Ura	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	2,000	\$550	1	\$0.28	\$0.28	\$0.28	\$0.28
STS	Sth Star Ba	5,500	\$3,025	1	\$0.55	\$0.55	\$0.55	\$0.55
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
STUD	Stallion Ura	12,500	\$793	3	\$0.07	\$0.07	\$0.07	\$0.06
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUGR	Sucro Ltd	0	\$0	0	\$0.00	\$8.30	\$0.00	\$0.00
SUI	Superior Mng	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SUP	Nthern Super	36,000	\$18,060	3	\$0.51	\$0.51	\$0.51	\$0.50
SURF.A	Starlight	0	\$0	0	\$0.00	\$3.00	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	20,145	\$2,618	3	\$0.13	\$0.13	\$0.13	\$0.13
SUU	Strathmore	3,500	\$875	1	\$0.25	\$0.25	\$0.25	\$0.25
SVE	Svr One Res	150	\$35	1	\$0.00	\$0.22	\$0.00	\$0.00
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVRS	Svr Storm Mn	55,500	\$5,928	3	\$0.11	\$0.11	\$0.11	\$0.11
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SWAN	Black Swan G	4,000	\$480	1	\$0.12	\$0.12	\$0.12	\$0.12
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SYH	Skyharbour R	11,500	\$3,738	3	\$0.33	\$0.33	\$0.33	\$0.33
TAB.H	Tablas Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TAO	TAG Oil Ltd.	15,000	\$5,168	6	\$0.35	\$0.35	\$0.35	\$0.33
TAU	Thesis Gold	7,000	\$4,060	1	\$0.58	\$0.58	\$0.58	\$0.58
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TBK	Trailbreaker	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TBRD	Thunderbird	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
TBX	Turmalina Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
TEA	Tearlach Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TECT	Tectonic Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST.H	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.92	\$0.00	\$0.00
TGOL	Thunder Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRT I	282,000	\$16,365	15	\$0.06	\$0.06	\$0.06	\$0.06
THX	Thor Expls L	10,000	\$2,350	1	\$0.24	\$0.24	\$0.24	\$0.24
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$2.21	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TKU	Tarku Res Lt	50,000	\$1,000	1	\$0.02	\$0.02	\$0.02	\$0.02
TLA	Titan Logix	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TMG	Thermal Egy	45,000	\$9,450	5	\$0.21	\$0.21	\$0.21	\$0.21
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	462	\$55,926	7	\$120.41	\$120.41	\$121.38	\$120.41
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TORQ	Torq Res Inc	6,000	\$510	1	\$0.09	\$0.09	\$0.09	\$0.09
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.59	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	1,000	\$225	1	\$0.23	\$0.23	\$0.23	\$0.23
TRAN	Clean Egy Tr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	5,000	\$125	1	\$0.03	\$0.03	\$0.03	\$0.03
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
TSLV	Tier One Svr	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TTG	Trans Cda Gl	34,000	\$2,290	5	\$0.07	\$0.07	\$0.07	\$0.06
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TUD	Tudor Gld Co	1,700	\$1,185	3	\$0.70	\$0.70	\$0.70	\$0.69
TUF	Honey Badger	32,000	\$2,165	3	\$0.07	\$0.07	\$0.07	\$0.07
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	2,500	\$1,695	2	\$0.68	\$0.68	\$0.68	\$0.67
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UGE	UGE Intl Ltd	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
UIG	Urban Infrs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UNO.H	Nthern Urani	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
URZ	URZ3 Egy Cor	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
USCU	US Copper Co	230,000	\$5,400	7	\$0.03	\$0.03	\$0.03	\$0.02
USHA	Usha Res Ltd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
VAU	Viva Gld Cor	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$5.05	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VCU	Vizsla Coppe	10,000	\$800	1	\$0.08	\$0.08	\$0.08	\$0.08
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	31,500	\$4,098	6	\$0.13	\$0.13	\$0.14	\$0.13
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIPR	Svr Viper Mn	500	\$28	1	\$0.00	\$0.06	\$0.00	\$0.00
VIS	Visionstate	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLI	Vision Lithi	9,000	\$270	1	\$0.03	\$0.03	\$0.03	\$0.03
VLT	Volt Lithium	46,000	\$19,010	4	\$0.42	\$0.42	\$0.42	\$0.41
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VLX	Velox Egy Ma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	238,500	\$46,073	58	\$0.15	\$0.15	\$0.23	\$0.14
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	18,500	\$3,603	5	\$0.19	\$0.19	\$0.20	\$0.19
VRB	Vanadiumcorp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VRR	VR Res Ltd.	50,000	\$3,000	1	\$0.06	\$0.06	\$0.06	\$0.06
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VTEN.P	V Ten Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VTT	Vendetta Mng	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
VUL	Vulcan Mnrls	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
VUX	Vital Egy	300	\$72	1	\$0.00	\$0.23	\$0.00	\$0.00
VVC	VVC Expl Cor	1	\$0	1	\$0.00	\$0.04	\$0.00	\$0.00
VVR	Valleyview R	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	89,500	\$12,038	8	\$0.14	\$0.14	\$0.14	\$0.13
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	6,900	\$16,497	11	\$2.37	\$2.37	\$2.41	\$2.37
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WAM	Wstn Alaska	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Wate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WAV.H	Peppcap Res.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WCU	World Copper	19,000	\$1,800	2	\$0.09	\$0.09	\$0.10	\$0.09
WEB	Wbridge Rene	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
WED	The Waim	5,100	\$20,666	6	\$4.06	\$4.06	\$4.06	\$4.05
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$0.98	\$0.00	\$0.00
WFLD	Wellfield Te	21,000	\$945	2	\$0.05	\$0.05	\$0.05	\$0.05
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WGT	Wgate Egy In	500	\$145	1	\$0.29	\$0.29	\$0.29	\$0.29
WHN	Whaven Gld C	29,000	\$3,743	6	\$0.13	\$0.13	\$0.13	\$0.13
WHY	W High Yield	10,000	\$3,100	1	\$0.31	\$0.31	\$0.31	\$0.31
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
WIL	Wilton Res	3,000	\$2,010	1	\$0.67	\$0.67	\$0.67	\$0.67
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	1,000	\$95	1	\$0.10	\$0.10	\$0.10	\$0.10
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WPR	CANPR Tech L	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
WR.H	Worldwide Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	71,500	\$42,920	19	\$0.61	\$0.61	\$0.62	\$0.59
WRLG.WT	W Red Lake W	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WRR	Walker River	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	2,000	\$40	2	\$0.02	\$0.02	\$0.02	\$0.02
XBOT	Realbotix Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
XBOT.WT	Realbotix Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XIM	Ximen Mng Co	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$2.88	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
YAY	THS Maple HI	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
YES	Char Techs L	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
YFI	Edgewater Wi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
YGT	Gld Terra Re	1,600	\$96	3	\$0.06	\$0.06	\$0.06	\$0.06
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZAU	Zodiac Gld I	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	18,700	\$31,443	10	\$1.71	\$1.71	\$1.79	\$1.54
ZEN	Zentek Ltd.	200	\$272	1	\$1.36	\$1.36	\$1.36	\$1.36
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ZKL.H	China Keli E	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ZNG	Grp Eleven R	12,500	\$2,063	2	\$0.17	\$0.17	\$0.17	\$0.17
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ZUM	ZoomerMedia	1	\$0	1	\$0.00	\$0.03	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.02	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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